

QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2025**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2025



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

NAIC Group Code 4734 4734 NAIC Company Code 68039 Employer's ID Number 13-2570714
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 05/19/1965 Commenced Business 10/20/1966

Statutory Home Office One Blue Hill Plaza, Ste 1690, Pearl River, NY, US 10965
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Blue Hill Plaza, Ste 1690
(Street and Number)
Pearl River, NY, US 10965 800-926-7599
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Mills Civic Parkway, West Des Moines, IA, US 50266-3862
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Blue Hill Plaza, Ste 1690
(Street and Number)
Pearl River, NY, US 10965 800-926-7599
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.athene.com

Statutory Statement Contact Rachel Elizabeth Brunia, 888-266-8489
(Name) (Area Code) (Telephone Number)
rbrunia@athene.com 877-733-8589
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Grant Kvalheim Controller Tyler Dean Goode #
President Michael Stephen Downing Secretary Blaine Thomas Doerrfeld

OTHER

Sean Christopher Brennan #, Co-President, Chief Kristi Kaye Burma, Executive Vice President Randall William Epright, Executive Vice President
Commerical Officer Shailendra P Panchal, Senior Vice President
Meha Jain, Senior Vice President, Treasurer

DIRECTORS OR TRUSTEES

Sean Christopher Brennan # Michael Stephen Downing Mitra Hormozi
Martin Philip Klein Grant Kvalheim Lawrence John Ruisi
Francis Patrick Sabatini Hope Scheffler Taitz Louis-Jacques Yves Tanguy #
Randall William Epright #

State of Iowa SS:
County of Dallas

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

Michael Stephen Downing
President

Tyler Dean Goode
Controller

Blaine Thomas Doerrfeld
Secretary

Subscribed and sworn to before me this 13 day of November, 2025

Stephanie Kidder
Finance Operations Coordinator
03/15/2026

- 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.....



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,108,699,541		3,108,699,541	3,306,513,816
2. Stocks:				
2.1 Preferred stocks	10,848,011		10,848,011	16,595,286
2.2 Common stocks	109,926,052		109,926,052	104,636,257
3. Mortgage loans on real estate:				
3.1 First liens	52,451,692		52,451,692	53,926,302
3.2 Other than first liens.....	8,375,000		8,375,000	8,375,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 36,835,143), cash equivalents (\$ 145,260,815) and short-term investments (\$)	182,095,958		182,095,958	143,755,493
6. Contract loans (including \$ premium notes)	10,085,560		10,085,560	10,122,018
7. Derivatives	8,460,822		8,460,822	15,960,580
8. Other invested assets	59,995,435	301,467	59,693,968	41,550,374
9. Receivables for securities	10,655,785		10,655,785	214,742
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	8,690,000		8,690,000	1,780,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,570,283,856	301,467	3,569,982,389	3,703,429,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	31,671,891	59,933	31,611,957	35,868,663
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,387		15,387	17,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	335,541		335,541	365,774
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	576,855	501,467	75,389	420,259
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,043,737		2,043,737	
18.2 Net deferred tax asset	20,002,067	16,896,201	3,105,866	2,930,267
19. Guaranty funds receivable or on deposit	65,015		65,015	66,023
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,566,006		1,566,006	362,227
24. Health care (\$) and other amounts receivable	291,610	137,017	154,593	92,598
25. Aggregate write-ins for other than invested assets	10,974,743	407,326	10,567,417	3,989,082
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,637,826,706	18,303,411	3,619,523,295	3,747,542,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,499,399,363		1,499,399,363	1,531,090,334
28. Total (Lines 26 and 27)	5,137,226,070	18,303,411	5,118,922,659	5,278,632,739
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	8,690,000		8,690,000	1,780,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	8,690,000		8,690,000	1,780,000
2501. Miscellaneous assets	10,974,743	407,326	10,567,417	3,989,082
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,974,743	407,326	10,567,417	3,989,082

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$438,915,003 less \$ included in Line 6.3 (including \$ Modco Reserve)	438,915,003	456,897,665
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	271,760	291,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	5,251,038	5,891,131
4. Contract claims:		
4.1 Life	3,405,416	1,668,122
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	19,985	11,217
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$8,619,163 ceded	8,619,163	8,432,022
9.4 Interest Maintenance Reserve	8,704,123	10,264,121
10. Commissions to agents due or accrued-life and annuity contracts \$ 15,850 , accident and health \$ and deposit-type contract funds \$	15,850	198,184
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	803,654	701,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,637,843)	(1,602,342)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	14,100	14,100
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		673,636
15.2 Net deferred tax liability		
16. Unearned investment income	4,830	42,851
17. Amounts withheld or retained by reporting entity as agent or trustee	66,049	57,403
18. Amounts held for agents' account, including \$76,161 agents' credit balances	76,161	
19. Remittances and items not allocated	5,757,596	3,804,666
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	36,442,227	30,502,442
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,787,271,361	2,921,009,295
24.04 Payable to parent, subsidiaries and affiliates	3,850,685	2,162,954
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	14,147,248	1,161,912
24.09 Payable for securities	318,722	174,445
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,771,094	28,324,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,332,088,220	3,470,681,964
27. From Separate Accounts Statement	1,448,303,244	1,489,632,594
28. Total liabilities (Lines 26 and 27)	4,780,391,463	4,960,314,558
29. Common capital stock	2,500,875	2,500,875
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	53,500,143	53,428,167
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	282,530,178	262,389,138
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 51,096,120 in Separate Accounts Statement)	336,030,321	315,817,306
38. Totals of Lines 29, 30 and 37	338,531,196	318,318,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,118,922,659	5,278,632,739
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,943,351	10,834,304
2502. Derivative collateral liability	5,350,000	17,490,000
2503. Miscellaneous liabilities	2,477,743	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,771,094	28,324,304
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	21,295,640	35,239,626	36,843,987
2. Considerations for supplementary contracts with life contingencies	821,879	794,119	1,071,413
3. Net investment income	126,850,712	125,288,384	168,799,710
4. Amortization of Interest Maintenance Reserve (IMR)	1,011,909	1,252,176	1,671,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses	9,583,986	11,413,294	14,606,280
6. Commissions and expense allowances on reinsurance ceded	8,015,965	13,349,990	16,022,262
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	4,577	65,360	67,804
9. Totals (Lines 1 to 8.3)	167,584,669	187,402,948	239,083,401
10. Death benefits	8,767,799	7,219,444	8,131,941
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	99,640,017	101,907,478	135,511,448
13. Disability benefits and benefits under accident and health contracts	39,683	28,690	42,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	21,743,867	21,386,621	27,389,820
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	172,506	159,077	243,831
18. Payments on supplementary contracts with life contingencies	547,546	478,554	643,092
19. Increase in aggregate reserves for life and accident and health contracts	(18,002,775)	12,150,835	8,352,723
20. Totals (Lines 10 to 19)	112,908,642	143,330,699	180,315,155
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,339,860	7,507,753	7,856,693
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	3,074,891	5,279,851	6,512,331
24. Insurance taxes, licenses and fees, excluding federal income taxes	756,297	2,166,016	2,545,238
25. Increase in loading on deferred and uncollected premiums	(57,671)	(49,244)	(58,990)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(80,877,652)	(96,861,208)	(129,181,670)
27. Aggregate write-ins for deductions	104,876,812	81,309,857	116,999,884
28. Totals (Lines 20 to 27)	142,021,178	142,683,725	184,988,641
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	25,563,492	44,719,223	54,094,760
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	25,563,492	44,719,223	54,094,760
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,851,566	4,084,440	5,947,831
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	18,711,926	40,634,783	48,146,929
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,594,243) (excluding taxes of \$ (743,231) transferred to the IMR)	1,558,687	(22,385,364)	(23,234,052)
35. Net income (Line 33 plus Line 34)	20,270,613	18,249,420	24,912,878
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	318,318,181	290,000,640	290,000,640
37. Net income (Line 35)	20,270,613	18,249,420	24,912,878
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (146,747)	3,486,135	15,683,886	14,202,555
39. Change in net unrealized foreign exchange capital gain (loss)	178,596	87,511	121,303
40. Change in net deferred income tax	688,813	2,102,973	2,248,185
41. Change in nonadmitted assets	(700,794)	328,495	(4,854,984)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(5,939,784)	957,690	(1,203,281)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	54,394	137,643	231,494
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	71,976	187,270	233,377
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	2,103,066	(9,176,434)	(7,573,986)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	20,213,015	28,558,454	28,317,541
55. Capital and surplus, as of statement date (Lines 36 + 54)	338,531,196	318,559,094	318,318,181
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	4,577	65,360	67,804
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,577	65,360	67,804
2701. Funds withheld adjustment - ceded	102,627,471	81,045,167	115,778,596
2702. Transfer to IMR - ceded	2,247,875	256,722	1,208,905
2703. Fines and penalties	1,466	7,968	12,383
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	104,876,812	81,309,857	116,999,884
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	22,216,452	36,111,756	38,029,112
2. Net investment income	132,673,226	118,939,475	164,631,172
3. Miscellaneous income	8,020,542	13,415,350	16,090,066
4. Total (Lines 1 to 3)	162,910,221	168,466,581	218,750,350
5. Benefit and loss related payments	229,166,517	242,859,344	309,515,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(79,842,151)	(96,043,859)	(128,243,844)
7. Commissions, expenses paid and aggregate write-ins for deductions	5,196,382	15,946,175	17,798,184
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$406,775 tax on capital gains (losses)	7,231,465	906,531	3,315,843
10. Total (Lines 5 through 9)	161,752,213	163,668,192	202,385,977
11. Net cash from operations (Line 4 minus Line 10)	1,158,008	4,798,389	16,364,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	468,169,659	500,827,976	606,070,625
12.2 Stocks		1,167,000	1,167,000
12.3 Mortgage loans	470,845	167,647	257,931
12.4 Real estate			
12.5 Other invested assets	13,539,482	9,750,000	9,750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	446,647	(210,451)	(249,355)
12.7 Miscellaneous proceeds	144,277	19,646,622	4,614,866
12.8 Total investment proceeds (Lines 12.1 to 12.7)	482,770,911	531,348,794	621,611,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds	279,538,406	952,643,726	1,077,659,649
13.2 Stocks		6,756,750	6,756,750
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	20,013,263		156,212
13.7 Total investments acquired (Lines 13.1 to 13.6)	299,551,669	959,400,476	1,084,572,611
14. Net increase/(decrease) in contract loans and premium notes	(36,459)	(178,018)	(235,396)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	183,255,700	(427,873,665)	(462,726,148)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(640,093)	(787,708)	(1,033,819)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(145,433,149)	107,514,174	86,176,920
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(146,073,243)	106,726,467	85,143,101
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	38,340,466	(316,348,808)	(361,218,675)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	143,755,493	504,974,168	504,974,168
19.2 End of period (Line 18 plus Line 19.1)	182,095,958	188,625,359	143,755,493

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

20.0001. Security exchanges and asset in kind trades - bond proceeds (investing)	72,280,916	1,985,945	29,229,492
20.0002. Security exchanges and asset in kind trades - bond acquired (investing)	(72,280,916)	(1,985,945)	(29,229,492)
20.0003. Transfer from Schedule D to Schedule BA - proceeds (investing)	33,436,976		
20.0004. Transfer from Schedule D to Schedule BA - acquired (investing)	(33,436,976)		
20.0005. Capital contribution of stock compensation expense (financing)	71,976	187,269	233,377
20.0006. Capital contribution of stock compensation expense (investing)	(16,209)	(18,458)	(24,127)
20.0007. Capital contribution of stock compensation expense (operating)	(55,767)	(168,811)	(209,250)
20.0008. Reinsurance activity settled in bonds (investing)		34,092,328	34,092,328
20.0009. Reinsurance activity settled in bonds (operating)		(34,092,328)	(34,092,328)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	2,492,998	2,701,836	3,812,592
2. Group life			
3. Individual annuities	59,785,983	312,790,772	326,662,055
4. Group annuities	144,527	2,036,337	2,051,128
5. Accident & health	76,026	69,049	118,016
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	62,499,534	317,597,993	332,643,792
9. Deposit-type contracts	100,000		
10. Total (Lines 8 and 9)	62,599,534	317,597,993	332,643,792

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of **Athene Annuity & Life Assurance Company of New York** (the Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of New York.

The New York Department of Financial Services (NYDFS) recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The NAIC *Accounting Practices & Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York to the extent permitted by New York Insurance Law and Regulations. New York Regulation 172 – Financial Statement Filings and Accounting Practices and Procedures cites specific provisions of NAIC SAP that are in conflict with New York State Insurance Laws and Regulation and are, consequently, not adopted. The Superintendent of Insurance has the right to permit other specific practices that deviate from prescribed practices.

There are no reconciling items between NAIC SAP and practices prescribed or permitted by the State of New York in the Company's financial statements.

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 20,270,613	\$ 24,912,878
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 20,270,613</u>	<u>\$ 24,912,878</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 338,531,196	\$ 318,318,181
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 338,531,196</u>	<u>\$ 318,318,181</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the financial statements.

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds which qualify as issuer credit obligations are stated at amortized cost or fair value based on their rating by the NAIC. Bonds held at amortized cost are amortized using the scientific interest method on a yield-to-worst basis. Debt securities that do not qualify as bonds under the principles-based bond definition are reported at the lower of amortized cost or fair value. For these debt securities, the calculation of amortized cost and the determination and recognition of other-than-temporary impairment follow the policies for asset-backed securities.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Bonds which qualify as asset-backed securities are stated at amortized cost or fair market value based on their rating by the NAIC. Changes to estimated cash flows on the securities are accounted for retrospectively for securities that are highly rated at the time of purchase and in which the security cannot be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. The prospective method is used for those securities where an other-than-temporary impairment has been taken, the security is not highly rated at the time of purchase, securities where receipt of all contractual principal cash flows is not expected, or those securities that can be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. Asset-backed securities stated at amortized cost are amortized or accreted using the scientific interest method. Residual interests in securitization vehicles that do not qualify as bonds are initially reported at cost. Subsequently, they are reported using the calculated practical expedient method, where the book/adjusted carrying value is reduced by distributions received until the residual interests have a book or adjusted carrying value of zero. Any distribution received thereafter is recognized as interest income.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge, and are designated in a hedge accounting relationship, are valued and reported in a manner that is consistent with the hedged asset. All other derivatives are carried at fair value.
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management's assessment of the relevant conditions through November 13, 2025 do not give rise to substantial doubt of the Company's ability to continue as a going concern.

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors

Effective January 1, 2025, the Company adopted the principle-based-bond definition (PBBB). This adoption clarifies that securities qualifying as issuer credit obligations fall under the scope of SSAP No. 26, *Bonds*, while those qualifying as asset-backed securities fall under SSAP No. 43, *Asset-Backed Securities*. Securities that do not meet these criteria are reported as debt securities that do not qualify as bonds, residual tranches, other invested assets, or non-admitted assets.

Changes in measurement due to the transition is reported as a change in unrealized gains (losses) and not as a change in accounting principle. The impacts of securities reclassified under the PBBB are as follows:

- As of January 1, 2025, the aggregate book adjusted carrying value prior to adoption of PBBB for all securities reclassified from Schedule D, part 1 to Schedule BA is \$27.2 million in the general account and \$2.4 million in the separate accounts.
- As of January 1, 2025, the aggregate book adjusted carrying value after adoption of PBBB for securities reclassified from Schedule D, part 1 to Schedule BA that resulted in a change in measurement basis from amortized cost to lower of amortized cost or fair value is \$15.1 million in the general account and \$0 in the separate accounts.
- The aggregate surplus impact for securities reclassified from Schedule D, part 1 to Schedule BA includes the difference between the book adjusted carrying value as of December 31, 2024 and the book adjusted carrying value after adoption as of January 1, 2025 for those securities that resulted in a change in measurement basis. The total surplus impact from the change in measurement basis was not material.
- Contemporaneous with the January 1, 2025 adoption of the PBBB, the Company made conforming revisions for INT 24-01: *Principles-Based Bond Definition Implementation Questions and Answers*, which provided further clarification on the accounting for hybrid instruments, among other topics. Pursuant to this guidance, the Company reclassified certain hybrid instruments from Schedule D, part 2, section 1 to Schedule BA. The corresponding impact to surplus was not material.

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported	
.41161PVJ9	\$ 1,225,626	\$ 1,217,455	\$ 8,172	\$ 1,217,455	\$ 1,127,962	03/31/2025	
.761118QM3	97,630	94,569	3,060	94,569	84,564	03/31/2025	
.05533WBF0	3,320,363	3,319,769	595	3,319,769	3,042,728	06/30/2025	
.41161PVJ9	1,190,297	1,182,527	7,770	1,182,527	1,111,731	06/30/2025	
.12668BZB2	3,299,255	3,195,231	104,023	3,195,231	3,195,231	09/30/2025	
.761118QM3	91,099	89,660	1,439	89,660	79,648	09/30/2025	
.87244BAA6	1,263,406	925,031	338,374	925,031	842,603	09/30/2025	
Total			<u>\$ 463,434</u>				

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

The following table shows the gross unrealized losses and fair values of asset-backed securities, which have not been impaired to fair value, aggregated by length of time that individual securities have been in continuous unrealized loss position as of September 30, 2025:

a. The aggregate amount of unrealized losses:

- Less than 12 months \$ 4,517,440
- 12 months or longer 13,079,557

b. The aggregate related fair value of securities with unrealized losses:

- Less than 12 months \$ 117,327,375
- 12 months or longer 131,072,273

(5) A full analysis of all relevant qualitative considerations was completed in reaching the conclusion that the impairments were not other-than-temporary, including the intent and ability to hold the investment for a period of time sufficient to allow for a recovery in value. Specific events that may influence the operations of the issuer and impaired earnings potential are reviewed in addition to length of time and extent to which the fair value has been less than cost.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

Notes to the Financial Statements

5. Investments (Continued)

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments) - None
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - No Significant Changes

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company utilizes derivative instruments which may include the following:

Forwards: The Company uses foreign exchange forward contracts to hedge certain invested assets against movement in foreign currency. The price is agreed upon at the time of the contract and payment for such a contract is made at a specified future date. Foreign exchange forward contracts are utilized in non-qualifying hedging relationships.

Currency Swaps: Foreign currency swaps are used by the Company to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies. With a foreign currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

The currency swaps that qualify for hedge accounting in accordance with SSAP No. 86, and are designated in a hedge accounting relationship, are recorded in a manner consistent with the hedged asset or liability. The change in the value of the hedged item due to fluctuations in foreign exchange rates is recorded as unrealized capital gains or losses until the time of sale. As such, the qualifying currency swap also records the change in value associated with fluctuations in foreign currency exchange rates in unrealized capital gains and losses.

Options: The Company has issued index-linked products. These contracts credit interest based on certain indices, primarily the S&P and other benchmark indices. OTC call and put option contracts are purchased to hedge the interest credited to the customer as a direct result of movements in the underlying indices. Upon exercise, the Company will receive the fair value of the call option.

Futures: Under exchange-traded futures contracts, the Company agrees to purchase a specified number of contracts with other parties and to post variation margin on a daily basis in an amount equal to the difference in the daily fair values of those contracts. Futures contracts are purchased to hedge the growth in interest credited to the customer as a direct result of increases in the related indices. The clearing brokers with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.

Futures are recorded at fair value of margin on deposit with the clearing broker and changes in this margin on deposit are recorded as unrealized capital gains or losses until the time of sale.

See Note 1 for further explanation of the accounting policy for derivatives.

- (2) Description of objectives - No Significant Changes
- (3) Description of accounting policies - No Significant Changes
- (4) Derivative contracts with financing premiums - No Significant Changes
- (5) Net gain or loss recognized - No Significant Changes
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - No Significant Changes
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - No Significant Changes
- (8) Premium Cost for Derivative Contracts - None
- (9) Aggregate excluded components by category - None

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes - No Significant Changes

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Some employees of Athene Employee Services LLC and AAIA participate in one or more Share Award Agreements (the Agreements) sponsored by Athene Holding Ltd., an indirect parent of the Company, for which the Company has no legal obligation. Salary expense of Athene Employee Services LLC and AAIA is allocated to the Company through the Shared Services Agreement. Under SSAP No. 104, *Share-Based Payments*, the stock compensation expense associated with the Agreements that would have been allocated to the Company is required to be recorded as a capital contribution to the reporting entity. The Company has allocated the stock compensation expense associated with the Agreements based on the same methodology as the Shared Services Agreement. In accordance with SSAP No. 104, the Company incurred expense and recorded a capital contribution under the Agreements totaling \$0.1 million for the nine months ended September 30, 2025 and \$0.2 million for the year ended December 31, 2024, which includes amounts contributed by the Company to downstream insurance subsidiaries.
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
- K. Foreign Subsidiary Value Using CARVM - No Significant Changes
- L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
- M. All SCA Investments - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Debt, Including Capital Notes - No Significant Changes
- B. FHLB (Federal Home Loan Bank) Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No Significant Changes
- B. Assessments - No Significant Changes
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None
- E. Joint and Several Liabilities - None
- F. All Other Contingencies

Fiduciary or Best Interest Standards - On February 13, 2020, the NAIC adopted the Suitability in Annuity Transactions Model Regulation (SAT), which places responsibilities upon issuing insurance companies with respect to the suitability of annuity sales, including responsibilities for training agents. Forty-eight states have adopted the amended SAT. On July 22, 2018, separate and apart from the NAIC, the NYDFS issued amendments to its SAT regulation to incorporate a "best interest" standard with respect to the suitability of life insurance and annuity sales. The amendments made by NYDFS are currently the subject of litigation. Future changes in such laws and regulations, including those that impose a "best interest" standard, may impact the way the Company and its subsidiaries market and sell annuity products.

Since 2016, the DOL has issued various regulations expanding the definition of "investment advice" and broadening the circumstances under which distributors and manufacturers of insurance and annuity products could be considered "fiduciaries" and subject to certain standards in providing advice. On December 15, 2020, the DOL issued regulatory action to reinstate the pre-2016 regulatory definition of fiduciary advice. In the preamble to Prohibited Transaction Exemption (PTE) 2020-02, however, the DOL announced a new interpretation of parts of the regulation that broadens the circumstances under which producers, including insurance producers, could be considered fiduciaries under ERISA in connection with recommendations to "roll over" assets from a qualified retirement plan to an IRA or from an IRA to another IRA. For this purpose, "IRA" includes individual retirement annuities. This guidance reverses an earlier DOL interpretation suggesting that rollover advice by someone who was not already a fiduciary to a plan did not constitute investment advice giving rise to a fiduciary relationship. In connection with the broadened application of the fiduciary definition, the DOL's PTE 2020-02 allows fiduciaries to receive compensation in connection with providing investment advice, including advice about rollovers, that would otherwise be prohibited as a result of their fiduciary relationship to the ERISA Plan, a participant in the ERISA Plan, or an IRA owner. On April 23, 2024, the Department of Labor published the final version of the fiduciary rule and certain prohibited transaction exemptions, including PTE 84-24 and PTE 2020-02. The effective date of September 23, 2024, is currently on hold due to legal challenges. Two federal district courts in Texas issued stays on the implementation and the DOL filed an appeal to these decisions. We are currently monitoring the situation and unable to evaluate any potential business impact until the legal challenges are resolved.

In addition to the matters previously discussed, the Company is routinely involved in litigation and other proceedings, reinsurance claims and regulatory proceedings arising in the ordinary course of its business. At present, no contingencies related to pending litigation and regulatory matters are considered material in relation to the financial position of the Company.

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

Notes to the Financial Statements

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: ABS	\$	\$	842,602	\$	\$ 842,602
Preferred stocks	6,860,075	3,987,936			10,848,011
Derivative assets: Options		2,855,727			2,855,727
Derivative assets: Currency swaps		11,620			11,620
Derivative assets: Futures	81,668				81,668
Derivative assets: FX Forwards		3,336			3,336
Other invested assets		14,690,234			14,690,234
Separate account assets: group annuity		1,260,527			1,260,527
Total assets at fair value/NAV	\$ 6,941,743	\$ 22,809,380	\$ 842,602	\$	\$ 30,593,725
b. Liabilities at fair value					
Derivative liabilities: Options	\$	\$ 394,559	\$	\$	\$ 394,559
Derivative liabilities: FX Forwards		1,061			1,061
Separate account liabilities: group annuity		379,276			379,276
Total liabilities at fair value	\$	\$ 774,896	\$	\$	\$ 774,896

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 07/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2025
a. Assets										
Bonds: ABS	\$ 925,031	\$	\$	\$ (329,292)	\$ 246,863	\$	\$	\$	\$	\$ 842,602
Total assets	\$ 925,031	\$	\$	\$ (329,292)	\$ 246,863	\$	\$	\$	\$	\$ 842,602
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Transfers into and out of Level 3 represent securities carried at lower of cost or fair value resulting in periodic transfers into and out of Level 3 financial instruments which are characterized as carried at fair value. Transfers into and out of Level 3 may also occur due to changes in valuation sources, or changes in the availability of market observable inputs.

(3) Transfers between fair value hierarchy levels are recognized at the end of the period in which the transfer occurs.

(4) The following discussion describes the valuation methodologies and inputs used for assets and liabilities measured and disclosed at fair value. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used.

Fair value estimates are based on quoted market prices when available. When quoted market prices are not available, the Company utilizes commercially available pricing vendors that utilize observable market inputs, like recent trading activity, to derive fair value. When vendor prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates the fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect risk inherent in a particular methodology, model or input employed.

The Company's financial assets and liabilities carried at estimated fair value have been classified, for disclosure purposes, based on a hierarchy defined by current accounting guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices for inactive markets or valuation techniques that require observable direct or indirect inputs for substantially the full term of the asset or liability.

Level 2 inputs include the following:

1. Quoted prices for similar assets or liabilities in active markets,
2. Observable inputs other than quoted market prices, and
3. Observable inputs derived principally from market data through correlation or other means.

- Level 3 - Prices or valuation techniques with unobservable inputs significant to the overall fair value estimate. These valuations use critical assumptions not readily available to market participants. Level 3 valuations are based on market standard valuation methodologies, including discounted cash flows, matrix pricing, or other similar techniques.

Assets and liabilities are valued as discussed below in part C.

(5) See parts (1) through (4) above.

B. Other Fair Value Disclosures - None

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets - Bonds	\$ 2,870,036,428	\$ 3,108,699,541	\$ 3,348,753	\$ 2,859,773,659	\$ 6,914,016		
Assets - Preferred stocks	10,848,011	10,848,011	6,860,075	3,987,936			
Assets - Mortgage loans - first liens	45,649,428	52,451,692			45,649,428		
Assets - Mortgage loans - other than first liens	6,772,500	8,375,000			6,772,500		
Assets - Cash, cash equivalents and short-term investments	182,095,958	182,095,958	182,095,958				
Assets - Policy loans	10,085,560	10,085,560		10,085,560			
Assets - Derivative assets	9,743,928	8,460,822	81,668	9,662,260			
Assets - Derivative collateral assets	8,690,000	8,690,000	8,690,000				
Assets - Other invested assets	51,380,448	59,693,968		51,078,981		301,467	
Assets - Separate account: group annuity	1,346,188,039	1,458,909,539	80,691,724	1,215,946,494	49,549,821		
Assets - Separate account: index-linked products	13,404,596	13,404,596	13,404,596				
Liabilities - Deposit-type contracts	5,111,012	5,251,038			5,111,012		
Liabilities - Derivative liabilities	13,779,867	14,147,248		13,779,867			
Liabilities - Derivative and other collateral	5,350,000	5,350,000	5,350,000				
Liabilities - Separate account: group annuity deposit-type contracts	174,451	172,855			174,451		
Liabilities - Separate account: group annuity derivatives	796,790	618,674		796,790			

Bonds, cash equivalents and short-term investments – The Company obtains the fair value for most marketable, public securities without an active market from several commercial pricing services. These are classified as Level 2 assets. The pricing services incorporate a variety of market observable information in their valuation techniques, including benchmark yields, broker-dealer quotes, credit quality, issuer spreads, bids, offers, and other reference data. If the Company cannot value public security with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and these securities are considered to be Level 3. The Company values privately placed securities based on the credit quality and duration of comparable marketable securities, which may be securities of another issuer. In some instances, the Company uses a matrix-based pricing model. These models consider the current level of risk-free interest rates, corporate spreads, credit quality of the issuer, and cash flow characteristics of the security. Privately placed securities are classified as Level 2 or 3.

Preferred stocks – The Company values equity securities traded on an exchange as Level 1. Private equities or equity securities not traded on an exchange and are priced by a commercial pricing service are classified as Level 2, and the securities priced by an internal model are classified as Level 3.

Mortgage loans – The Company estimates mortgage loans on a monthly basis using discounted cash flow analysis and rates being offered for similar loans to borrowers with similar credit ratings. Loans with similar characteristics are aggregated for purposes of the calculations. The discounted cash flow model uses unobservable inputs, including estimates of discount rates and loan prepayments. Mortgage loans are classified as Level 3.

Policy loans – The fair value of policy loans classified as Level 2 is equal to the carrying value of the loans, which are collateralized by the cash surrender value of the associated insurance contract.

Derivatives (including separate account group annuity and index-linked products) – Derivative contracts can be exchange traded or over-the-counter. Over-the-counter derivatives are valued using valuation models or an income approach using third-party broker valuations. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, measures of volatility, prepayment rates, and correlation of the inputs. The Company considers and incorporates counterparty credit risk in the valuation process through counterparty credit rating requirements and monitoring of overall exposure. The Company also evaluates and includes its own nonperformance risk in valuing derivatives. The majority of the Company's derivatives trade in liquid markets; therefore, the Company can verify model inputs and model selection does not involve significant management judgment and are classified within Level 2. If the Company cannot verify model inputs and model selection does involve significant management judgment, the derivatives are classified as Level 3.

Other invested assets – Within other invested assets, partnerships are valued based on net asset value information provided by the general partner or related asset manager. These partnership interests usually include multiple underlying investments for which either observable market prices or other valuation methods are used to determine the fair value. These investments are reported in the Net Asset Value (NAV) column. Other than partnerships, other invested asset may include surplus notes and other investments with bond or stock characteristics and the Company values these using several commercial pricing services and are classified as Level 2 assets. If the Company cannot value with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and are considered to be Level 3 assets.

Separate account assets (group annuity and index-linked products) – Financial instruments within these separate accounts are valued using the same fair value assumptions and methods utilized in the general account.

Deposit-type contracts (including separate account) – Deposit-type contracts classified as Level 3 include single premium immediate annuities (SPIA) and supplemental contracts. Fair value of SPIA and supplemental contracts are calculated by discounting best estimate cash flows based on market interest rate assumptions.

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV

The Company invests in certain non-fixed income, alternative investments in the form of limited partnerships (investment funds) which are reported at net asset value. Adjustments to the carrying amount reflect the Company's pro rata ownership percentage of the operating results as indicated by NAV in the investment fund financial statements. The NAV from the investment fund financial statements can be on a lag of up to three months when investee information is not received in a timely manner. These investments are listed in the NAV column of the fair value tables above as this is the primary method for reporting fair value for these investments.

As of September 30, 2025, the Company has no unfunded commitments to invest in these investment funds.

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through November 13, 2025 for the statutory statement dated September 30, 2025.

Notes to the Financial Statements

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts

A. Separate Account Activity

During 2025, the Company formed Athene Annuity & Life Assurance Company of New York Index-Linked Deferred Annuity Contract Commingled Separate Account, a non-insulated, non-unitized commingled separate account that will support registered index-linked deferred annuity contracts issued by the Company. The Company's general account has guaranteed the amounts under the index-linked deferred annuity contracts to the extent not covered by the assets of the separate account. The assets and liabilities of the separate account are carried at the same basis as the general account. As of September 30, 2025, this separate account had assets of \$15.9 million.

- (1) No Significant Changes
- (2) Separate account assets legally insulated from the general account claims - No Significant Changes
- (3) Separate account products that have guarantees backed by the general account - No Significant Changes
- (4) Discussion of securities lending transactions within the separate account - No Significant Changes

B. General Nature and Characteristics of Separate Accounts Business - No Significant Changes

C. Reconciliation of Net Transfers To or (From) Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001858681
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/16/2023
- 6.4 By what department or departments?
New York Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Apollo Capital Management, L.P. (also includes relying advisers)	New York, NY	NO	NO	NO	YES
Apollo Credit Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Investment Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Global Securities, LLC	New York, NY	NO	NO	NO	YES
MidCap Financial Investment Corporation	New York, NY	NO	NO	NO	YES
Athene Securities, LLC	West Des Moines, IA	NO	NO	NO	YES
Apollo Commercial Real Estate Finance, Inc.	New York, NY	NO	NO	NO	YES
Aris Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Capital Credit Adviser, LLC	New York, NY	NO	NO	NO	YES
Apollo Real Estate Fund Adviser, LLC	New York, NY	NO	NO	NO	YES
Griffin Capital Securities, LLC	New York, NY	NO	NO	NO	YES
Apollo Diversified Real Estate Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Credit Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Manager, LLC	New York, NY	NO	NO	NO	YES
Apollo S3 RIC Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo MPS Management, LLC	New York, NY	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 39,841,557	\$ 50,799,562
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 104,636,257	\$ 109,926,052
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 144,477,813	\$ 160,725,614
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Citibank, N.A.	388 Greenwich Street, New York, NY 10013
Northern Trust	50 South La Salle Street, M-27, Chicago, IL 60603
J.P. Morgan	383 Madison Avenue, New York, NY 10017

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Apollo Insurance Solutions Group LP	A.....
Apollo Capital Management, L.P.	A.....
Apollo Global Real Estate Management, L.P.	A.....
ARM Manager LLC	A.....
Apollo Longevity LLC	A.....
Apollo Emerging Markets, LLC	A.....
Apollo Management International LLP	A.....
Apollo Credit Management International Limited	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
143161	Apollo Insurance Solutions Group LP	549300L3R6C4MA4YKN89	SEC	DS.....
143161	Apollo Capital Management, L.P.	5493007BCXEDR17QKB54	SEC	OS.....
151243	Apollo Global Real Estate Management, L.P.		SEC	OS.....
143161	ARM Manager LLC		SEC	OS.....
143161	Apollo Longevity LLC		SEC	OS.....
143161	Apollo Emerging Markets, LLC		SEC	OS.....
	Apollo Management International LLP	2138006DHU9CTXV86Z88	Financial Conduct Authority (UK)	OS.....
	Apollo Credit Management International Limited	5493005VZTD6C6WTH981	Financial Conduct Authority (UK)	OS.....

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 60,826,692
- 1.14 Total Mortgages in Good Standing\$..... 60,826,692
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 60,826,692
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent (23.452)%
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses 0.007 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	41,885				41,885		
2. Alaska	6,349				6,349		
3. Arizona	50,183	6,325			56,508		
4. Arkansas	3,466				3,466		
5. California	149,343	35,295			184,638		
6. Colorado	17,768				17,768		
7. Connecticut	28,109	5,000			33,109		
8. Delaware	5,756	1,575			7,331		
9. District of Columbia	12,361				12,361		
10. Florida	297,645	565,017			862,662		
11. Georgia	84,098	1,560			85,658		
12. Hawaii	6,297	225			6,522		
13. Idaho	6,967				6,967		
14. Illinois	42,793	975			43,768		
15. Indiana	29,756	180			29,936		
16. Iowa	11,668				11,668		
17. Kansas	777	450			1,227		
18. Kentucky	19,490				19,490		
19. Louisiana	23,728				23,728		
20. Maine	18,691	225			18,916		
21. Maryland	43,401	2,600			46,001		
22. Massachusetts	32,509	3,600			36,109		
23. Michigan	69,564	1,450			71,014		
24. Minnesota	16,689	12,012			28,701		
25. Mississippi	14,186				14,186		
26. Missouri	31,005	326,449			357,453		
27. Montana	979				979		
28. Nebraska	12,214				12,214		
29. Nevada	5,062				5,062		
30. New Hampshire	990	8,000			8,990		
31. New Jersey	224,613	244,320			468,933		
32. New Mexico	19,913				19,913		
33. New York	712,201	58,471,847	76,026		59,260,073	100,000	
34. North Carolina	142,513	9,600			152,113		
35. North Dakota	10,607	270			10,877		
36. Ohio	74,936				74,936		
37. Oklahoma	14,291	2,250			16,541		
38. Oregon	12,999				12,999		
39. Pennsylvania	112,310	78,733			191,042		
40. Rhode Island	2,927				2,927		
41. South Carolina	58,425				58,425		
42. South Dakota	5,756	5,265			11,021		
43. Tennessee	28,966	108,768			137,734		
44. Texas	86,136	31,300			117,436		
45. Utah	11,715				11,715		
46. Vermont	1,229				1,229		
47. Virginia	58,911	1,500			60,411		
48. Washington	19,805				19,805		
49. West Virginia	16,315	5,000			21,315		
50. Wisconsin	45,919				45,919		
51. Wyoming	2,729	720			3,449		
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	CAN						
58. Aggregate Other Aliens	XXX						
59. Subtotal	XXX	2,746,941	59,930,511	76,026	62,753,477	100,000	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	46,330			46,330		
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	2,793,271	59,930,511	76,026	62,799,808	100,000	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX	2,793,271	59,930,511	76,026	62,799,808	100,000	
98. Less Reinsurance Ceded	XXX	1,089,514	40,315,721		41,405,235	90,000	
99. Totals (All Business) less Reinsurance Ceded	XXX	1,703,757	19,614,789	76,026	21,394,573	10,000	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 6

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

Marc Rowan and Leon Black¹
Apollo Global Management, Inc.
Athene Holding Ltd.
Athene USA Corporation
A-A Onshore Fund, LLC
ARPH (Headquarters Building), LLC
Athene Employee Services LLC
Athene London Assignment Corporation
Athene Re Services, LLC
Athene Securities, LLC
Athene Assignment Corporation
Athene Noctua, LLC
Athene Risk Aggregator, LLC
ACM Trademarks, L.L.C.
Athene Annuity Re Ltd.
A-A Funding Holdco Offshore I, LLC
AARE Structured Holdings LLC
Athene Annuity and Life Company
Athene Annuity & Life Assurance Company of New York
Athene Life Insurance Company of New York
Structured Annuity Reinsurance Company
Athene Re USA IV, Inc.
Centralife Annuities Service, Inc.
AAIA RML, LLC
141 W. Jackson Owner LLC
660 NC LLC
AAIA RTL 2 LLC
AAIA RTL 1 LLC
P.L. Assigned Services, Inc.
AADE RML, LLC
A-A Funding Holdco Offshore II, LLC
A-A Funding Holdco Onshore, LLC
AP TS JV LLC
5TS Holdings, LLC
RXR 5TS Owner LLC
Athene Life Re International Ltd.
Athene Life Re Ltd.
A-A Onshore Fund, LLC
ADIP (Athene) Carry Plan, L.P
Athene Annuity Re II Ltd.

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo’s business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo’s gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group.

¹ Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025. Mr. Harris’ notice of divestiture remains pending in Texas.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.'s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

- Athene Asset L.P.
 - Athene Co-Invest Reinsurance Affiliate Holding Ltd.
 - Athene Co-Invest Reinsurance Affiliate 1A Ltd.
 - Athene Co-Invest Reinsurance Affiliate International Ltd.
 - Athene Co-Invest Reinsurance Affiliate LP
 - Athene Co-Invest Reinsurance Affiliate 1B Ltd.
 - Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.
 - Athene Co-Invest Reinsurance Affiliate 2A Ltd.
 - Athene Co-Invest Reinsurance Affiliate 2B Ltd.
- Rosencrantz Depositor, LLC
- NNN AGP Opportunities GP, LLC
 - NNN AGP Opportunities Fund, L.P.
 - NNN AGP Mezz Borrower, LLC
 - NNN AGP Opp Owner I, LLC
 - NNN AGP Opportunities Fund II, L.P.
 - NNN AGP Mezz Borrower II, LLC
 - NNN AGP Opp Owner II, LLC
 - NNN AGP Opp II Owner I, LLC
 - NNN AGP Opp II Owner II, LLC
 - NNN AGP Opp II Owner III, LLC
 - NNN AGP Opp II Owner IV, LLC
 - NNN AGP Opp II Owner V, LLC
 - NNN AGP Opp II Owner VI, LLC
 - NNN AGP Mezz Borrower III, LLC
 - NNN AGP Opp III Owner I, LLC
 - NNN AGP Opp III Owner II, LLC
 - NNN AGP Opp III Owner III, LLC
 - NNN AGP Opportunities Fund III, L.P.
 - A-A Offshore 2021-1 (Java), L.P.
 - A-A Mortgage Investor, LLC
 - A-A Mortgage Holdco, LLC
 - A-A Mortgage Investor, LLC
 - Athene Re Japan Solutions Co., Ltd.
 - Scallop Holdco, LLC
 - Advantage Retirement Solutions, LLC
 - Athene Qualified Assignment Corporation
 - Athene Structured Assignment Corporation
 - Athene Bermuda Employee Company Ltd.
 - Athene IP Holding Ltd.
 - Athene North Employment Service Corporation
 - Athora Holding Ltd.

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

Athora UK Services Ltd.
Athora Ireland Services Limited
Athora Bermuda Services Ltd.
Athora IP Holding Ltd.
Athora Class D Holdings Ltd.
Athora NL Class D Holdings Ltd.
Athora MTIP Co. Ltd.
Athora Co-Invest Management, Ltd.
 Athora Co-Invest, L.P.
Athora UK Holding Limited
Athora Europe Holding Limited
 Athora Belgium S.A./N.V.
 Groupe GVA-BC Assurances S.A.
Athora Services Belgium S.A./N.V.
Athora Life Re Ltd.
Athora Ireland Ltd.
 Athora Europe Investments DAC
 Athora Note Programme Holdings GP Ltd.
 Athora General Account Programme LP
 Athora Series I Limited Partnership
 Athora Oyster Series LP
 Athora Oyster Series Modco LP
 Athora Rain Series LP
 Athora Rain OC Series LP
 Athora Verdi Series LP
 AP Credit Solutions IV Pte
Athora Deutschland Verwaltungs GmbH
Athora Deutschland Holding GmbH & Co. KG
 Athora Deutschland GmbH
 Athora Pensionkasse AG
 Athora Deutschland Service GmbH
 Athora Lebensversicherung AG
 Athora Lux Invest SCSp
Athora Netherlands Holding Limited
 Athora Netherlands Services B.V.
 Athora Netherlands N.V.
 SRLEV N.V.
 N.V. Pensioen ESC
 REAAL De Ruyterkade B.V.
 REAAL Wognumsebuurt B.V.
 REAAL Woningen I B.V.
 GVR500 Building B.V.
 RE Young Urban Housing B.V.
 Bellecom N.V.
 PDC Industrial Center 143 Sp. Z o.o
 Dumenza Sp. Z o.o
 RE NL Holding I S.a.r.l
 RE NL Property AB

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

- Ireland TAM Dublin Property S.A.R.L
- Athora Lux Earth Holdings 1 S.A.
- Athora France Earth Holdings 1 SASU
 - Terra Nova V Montreuil SCI
- Athora France Sky Holdings 1 SASU
 - Athora Sky 1 SCI
 - Athora Sky Douai SCI
 - Athora Sky Flissan SCI
 - Athora Sky Peynier SCI
- Zwitservenven PPI N.V.
- Athora Italy Holding DAC
 - Athora Italia S.p.A
 - Assi 90 S.r.l.
 - Amissima Diversified Income ICAV
 - Athora Agenzia Assicurazioni S.r.l.
- Athora Lux Invest Management S.à.r.l.
 - Athora Lux Invest S.C.Sp
 - Athora Lux Loan Administration S.à.r.l
 - Treasury Fund Administration S.a.r.l.
 - ATR Asia Credit VCC
 - AP Credit Solutions IV Pte
 - Collateral Trades Administration Sarl
 - Credit Solutions Administration Sarl
- Athora Lux Invest NL SCSp
 - CRE Direct Lending Administration S.a.r.l.
 - Middle Market Direct Lending Administration S.a.r.l.
 - Large Cap Direct Lending Administration S.a.r.l.
 - AP Credit Solutions IV Pte
- A-A Euro Investment Fund (Lux) GP, S.a.r.l.
- Athene Japan K.K.
- Apollo Asset Management, Inc.
 - Apollo Principal Holdings C GP, Ltd.
 - Apollo Principal Holdings C, L.P.
 - Apollo ARED Advisors GP, LLC
 - Apollo ADLE Advisors GP, LLC
 - Apollo AOPE Advisors, L.P.
 - AION Co-Investors (D) Ltd
 - Apollo Asia Real Estate Co-Investors (FC-D), Ltd.
 - Apollo Structured Credit Recovery Co-Investors IV (D) LLC
 - Apollo Asia Real Estate Advisors GP, LLC
 - Apollo Asia Real Estate Advisors, L.P.
 - Apollo Asia Real Estate Fund, L.P.
 - Apollo Asia Real Estate AAC Advisors, L.P.
 - Apollo Asia Real Estate AAC Fund, L.P.
 - Apollo Asia Link Coinvestment Advisors, L.P.
 - Apollo Asia Link Coinvestment Fund I, L.P.
 - Apollo Asia Hurstville Co-Investment Advisors L.P.
 - Apollo Asia Hurstville Co-Investment Fund L.P.

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

- Apollo Athora Advisors GP, LLC
 - Apollo Athora Advisors, L.P.
- Apollo AGER Co-Investors Management, LLC
 - Apollo AGER Co-Investors (A-UK), L.P.
 - Apollo AGER Co-Investors (A), L.P.
 - Apollo (Athora) Co-Investors (A-UK), L.P.
 - Apollo (Athora) Co-Investors (A), L.P.
- Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC
 - Apollo Alternative Credit Long Short Advisors LLC
 - Apollo Alternative Credit Long Short Fund, L.P.
- Apollo SPN Capital Management (APO FC-GP), LLC
 - Apollo SPN Advisors (APO FC), L.P.
- Apollo Credit Advisors I, LLC
 - Apollo/Palmetto Loan Portfolio, L.P.
- Apollo Credit Advisors III, LLC
 - Apollo APC Capital Management, LLC
 - Apollo APC Advisors, L.P.
 - A-A Asia Private Credit Fund (Feeder), L.P.
 - Apollo Asia Private Credit Fund, L.P.
- Apollo Tail Convexity Advisors, LLC
 - MMJV LLC
 - MMJV LP
- Apollo Asia Real Estate Advisors II GP, LLC
 - Apollo Asia Real Estate Advisors II, L.P.
 - Apollo Asia Real Estate Fund II (Lux) GP, S.a.r.l.
 - Apollo Asia Real Estate Fund II (Lux), SCSp
 - Apollo Asia Real Estate Fund II, L.P.
 - Apollo Asia Real Estate Intermediate Fund II, L.P.
 - Apollo Asia Real Estate II Overseas Partners, L.P.
- Apollo Asia Real Estate Fund II Administration, LLC
 - Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC
- Apollo Gretel Advisors GP, LLC
 - AP Liberty GP, LLC
 - AP Liberty, L.P.
- Apollo Advisors VI (APO FC-GP), LLC
 - Apollo Advisors VI (APO FC), L.P.
- Apollo Advisors VII (APO FC-GP), LLC
 - Apollo Advisors VII (APO FC), L.P.
- Apollo Aligned Alternatives (E-1)
 - Apollo ANRP Advisors (APO FC-GP), LLC
 - Apollo ANRP Advisors (APO FC), L.P.
- Apollo Capital Efficient Advisors, LLC
 - Apollo COF Investor, LLC
- Apollo Energy Opportunity Co-Investors (D) LLC
 - Apollo Europe Co-Investors III (D), LLC
- Apollo European Credit Co-Investors, LLC
 - Apollo European Private Credit Fund GP S.a.r.l.
 - Apollo European Private Credit (Master) SCSp

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

Apollo European Strategic Co-Investors, LLC
 Apollo Private Markets SICAV
 Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.
 Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp
 Apollo Real Estate Debt - Europe Fund I (Levered), SCSp
 Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp
 Apollo Realty Income Solutions GP S.a.r.l.
 Apollo U.S. Private Credit Fund
 Redding Ridge Advisors LLC
 Redding Ridge Holdings LP
 RRH Asset Management CIV GP, LLC
 RRH Asset Management Co-Investors, LP.
 Apollo MidCap Holdings (Cayman) GP, Ltd.
 Apollo Midcap Holdings (Cayman), L.P.
 APH Holdings (FC), L.P.
 Apollo IG Replacement Advisors (Lux) GP, S.a.r.l.
 ACC Advisors C, LLC
 Apollo Hercules Advisors, L.P.
 Apollo Hercules Partners, L.P.
 Apollo A-N Credit Advisors (APO FC-GP), LLC
 Apollo A-N Credit Advisors (APO FC Delaware), L.P.
 Apollo A-N Credit Fund (Delaware), L.P.
 Apollo Atlas Advisors (APO FC-GP), LLC
 Apollo Atlas Advisors (APO FC), L.P.
 Apollo Atlas Fund, LLC
 Apollo Atlas Master Fund, LLC
 Apollo Hercules Advisors GP, LLC
 Apollo Navigator Capital Management I, LLC
 Apollo Navigator Advisors I, L.P.
 Apollo Navigator Aviation Fund I, L.P.
 Apollo Navigator Aviation Offshore Fund I, L.P.
 Apollo Oasis Advisors GP, LLC
 Apollo Oasis Advisors, L.P.
 Apollo Oasis Partners, L.P.
 Apollo European MMPDF (B) Cayman GP, LLC
 Apollo European MMPDF (B) Cayman, L.P.
 Apollo HD Advisors GP, LLC
 Apollo HD Advisors, L.P.
 Athene HD Investor, L.P.
 AAA HD Investor (Cayman) Limited
 HD Finance Holdings Limited
 HD Bidco Limited
 Athora HD Investor, L.P.
 HD Finance Holdings Limited
 HD Finance Advisors GP LLC
 Apollo Energy Opportunity Advisors LP
 Apollo Energy Opportunity Fund LP
 Apollo Alteri Investments Advisors II, S.a.r.l.

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

Alteri Investments II, SCSp
 Apollo Alteri Holdings II, SCSp
 Apollo Europe Capital Management III, LLC
 Apollo Europe Advisors III, L.P.
 AP Investment Europe III, L.P.
 Apollo Union Street Capital Management, LLC
 Apollo Union Street Advisors, L.P.
 Apollo Union Street Partners, L.P.
 AP Kent Advisors GP, LLC
 AP Kent Advisors, L.P.
 AP Kent Credit Fund, L.P.
 AP Kent Credit Master Fund, L.P.
 Apollo EPF Capital Management, Limited
 Apollo EPF Advisors, L.P.
 Apollo European Principal Finance Fund (Feeder), L.P.
 Apollo EPF Administration, Limited
 Apollo EPF Co-Investors (A), L.P.
 Apollo EPF Co-Investors (B), L.P.
 Apollo EPF Advisors II, L.P.
 Apollo European Principal Finance Fund II (Dollar A), L.P.
 Apollo European Principal Finance Fund II (Euro A), L.P.
 Apollo European Principal Finance Fund II (Dollar B), L.P.
 Apollo European Principal Finance Fund II (Master Dollar B), L.P.
 Apollo European Principal Finance Fund II (Euro B), L.P.
 Apollo European Principal Finance Fund II (Master Euro B), L.P.
 Apollo EPF II Capital Management, LLC
 Apollo EPF III Capital Management, LLC
 Apollo EPF Advisors III, L.P.
 Apollo European Principal Finance Fund III (Dollar A), L.P.
 Apollo European Principal Finance Fund III (Master Dollar B), L.P.
 Apollo European Principal Finance Fund III (Master Euro B), L.P.
 Apollo European Principal Finance Fund III (Dollar B), L.P.
 Apollo European Principal Finance Fund III (Euro B), L.P.
 Apollo Tower Credit Advisors, LLC
 Apollo Tower Credit Fund, L.P.
 ANRP II GenPar, Ltd.
 Apollo Kings Alley Credit Capital Management, LLC
 Apollo Kings Alley Credit Advisors, L.P.
 Apollo Kings Alley Credit Fund, L.P.
 Apollo Accord Advisors, LLC
 Apollo European Credit Advisors GP, LLC
 Apollo European Credit Advisors, L.P.
 Apollo European Credit Master Fund, L.P.
 Apollo European Credit Fund, L.P.
 Apollo European Credit Fund (Offshore), L.P.
 Apollo European Strategic Advisors GP, LLC
 Apollo European Strategic Advisors, L.P.
 Apollo AION Capital Partners GP, LLC

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

- Apollo AION Capital Partners, L.P.
- Apollo India Partners II GP (KY), LLC
- Apollo India Partners II (KY), L.P.
- Apollo Structured Credit Recovery Advisors IV LLC
 - Apollo Structured Credit Recovery Fund IV LP
 - Apollo Structured Credit Recovery Master Fund IV LP
 - Apollo Offshore Structured Credit Recovery Fund IV Ltd.
- Apollo Delos Investments Advisors, S.a.r.l.
 - Apollo Delos Investments IV, SCSp
 - Apollo Delos Investments V, SCSp
- Apollo Accord Advisors GP II, LLC
 - Apollo Accord Advisors II, L.P.
- Apollo Chiron Advisors GP, LLC
- Apollo Chiron Advisors, L.P. Apollo PPF Advisors GP, LLC
 - Apollo PPF Advisors, L.P.
 - Apollo PPF (Lux) GP, S.a.r.l.
 - Apollo PPF Opportunistic Credit Partners (Lux), SCSp
- Apollo Accord Advisors GP III, LLC
 - Apollo Accord Advisors III, L.P.
 - Apollo Accord Master Fund III, L.P.
 - Apollo Accord Offshore Fund III, L.P.
 - Apollo Accord Fund III, L.P.
- Apollo Accord Advisors GP IV, LLC
 - Apollo Accord Advisors IV, L.P.
 - Apollo Accord Fund IV (Lux) GP, S.a.r.l.
- Apollo Accord Advisors GP III B, LLC
 - Apollo Accord Advisors III B, L.P.
- Apollo SPAC Advisors I GP, LLC
 - Apollo SPAC Advisors I, L.P.
- Apollo European Direct Lending (Lux) GP, S.a.r.l.
 - AEDL Credit SCA SICAV-RAIF
- Apollo European Direct Lending SCSp
 - Apollo Accord+ Advisors GP, LLC
 - Apollo Accord+ Advisors, L.P.
 - Apollo Accord+ Fund, L.P.
 - Apollo Accord+ Fund (Lux) GP, S.a.r.l.
 - Apollo Accord+ Fund (Lux), SCSp
 - Apollo Accord+ II Fund (Lux), SCSp
- Apollo Accord+ Offshore Fund, L.P.
- Apollo Total Return Fund - Investment Grade Advisors GP, LLC
 - Apollo Total Return Fund - Investment Grade Advisors, L.P.
 - Apollo Total Return Fund - Investment Grade, L.P.
 - Apollo Total Return Fund - Investment Grade (RN), L.P.
- Apollo Total Return Fund - Investment Grade (RN), L.P.
- Apollo Accord Advisors GP V, LLC
 - Apollo Accord Advisors V, L.P.
 - Apollo Accord Offshore Fund V, L.P.
 - Apollo Accord Fund V, L.P.

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

- Apollo Accord Co-Investors V (B), L.P.
- Apollo Accord (Lux) GP, S.a.r.l.
 - Apollo Accord Fund V (Lux), SCSp
 - Apollo Accord Fund VI (Lux), SCSp
- Apollo Defined Return Advisors GP, LLC
- Apollo Defined Return Advisors, L.P.
- Apollo Defined Return Fund, L.P.
- Apollo Defined Return Offshore Fund, L.P.
- Apollo Accord Advisors GP VI, LLC
- Apollo Accord Advisors VI, L.P.
- Apollo Accord Co-Investors VI (B), L.P.
- Apollo Accord Fund VI, L.P.
- Apollo Accord Offshore Fund VI, L.P.
- Apollo Credit Opportunity Advisors III (APO FC) GP LLC
- Apollo Credit Opportunity Advisors III (APO FC) LP
- Apollo Credit Opportunity Fund (Offshore) III LP
- Apollo Delphi Advisors, LLC
- Apollo Delphi Fund, L.P.
- Apollo Pythia Fund, L.P.
- Apollo Accord+ II Advisors GP, LLC
- Apollo Accord+ II Advisors, L.P.
- Apollo Accord+ II Offshore Fund (K), L.P.
- Apollo Accord+ II Fund, L.P.
- Apollo Accord+ II Co-Investors (B), L.P.
- Apollo Accord+ II Offshore Fund, L.P.
- Apollo ST Advisors, LLC
- Apollo Revolver Capital Management, LLC
- Apollo Revolver Advisors, L.P.
- Apollo Revolver Fund, L.P.
- Apollo Revolver Feeder Fund, L.P.
- Apollo Hybrid Value Advisors (APO FC-GP), LLC
- Apollo Hybrid Value Advisors (APO FC), L.P.
- Apollo PPF Credit Strategies Advisors GP, LLC
- Apollo PPF Credit Strategies Advisors, L.P.
- Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.
 - Apollo PPF Credit Strategies (Lux), SCSp
- Apollo Revolver Capital Management II, LLC
- Apollo Revolver Advisors II, L.P.
- Apollo Revolver Fund II (Offshore), L.P.
- Apollo Revolver Fund II, L.P.
- AP Revolver Fund II Holdings, L.P.
- Apollo Revolver Advisors II (ATH), L.P.
- Apollo Revolver Fund II (ATH), L.P.
- A-M Direct Lending GP (Lux) S.a.r.l.
- AM-EDL (Lux) SCSp
- Apollo Digital Origin Advisors GP, LLC
- Apollo Digital Origin Advisors, L.P.
- Apollo Digital Origin Aggregator A, L.P.

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

PART I – ORGANIZATIONAL CHART

- Apollo Digital Origin Aggregator B, L.P.
- Apollo Digital Origin Co-Investors (B), L.P.
- Apollo Digital Origin Offshore Partners, L.P.
- Apollo Origination Holdings, LLC
 - Apollo Origination Europe (Lux B) GP, S.a r.l.
- Apollo Total Return Fund - Investment Grade II Advisors GP, LLC
 - Apollo Total Return Fund - Investment Grade II Advisors, L.P.
 - Apollo TRF - IG II (Cayman), L.P. - Series I
 - Apollo TRF - IG II (Cayman), L.P.
 - Apollo Total Return Fund - Investment Grade II (Parallel), L.P. - Series I
 - Apollo Total Return Fund - Investment Grade II (Parallel), L.P.
 - Apollo Total Return Fund - Investment Grade II, L.P. - Series I
 - Apollo Total Return Fund - Investment Grade II, L.P.
- Apollo IPF Advisors, LLC
 - India Property Fund, LP
 - India Property Fund Cayman, L.P.
 - India Property Fund, LLC
 - India Property Fund II LP
 - India Property Fund II Cayman LP
 - India Property Fund Cayman PS, L.P.
 - IPF II Co-Invest Cayman Master LP
 - IPF II Co-Invest BPS Cayman LP
 - IPF II Co-Invest Cayman LP
 - India Property Fund II Cayman BPS, L.P.
- Apollo/Athora Preferred Share Partnership Management, LLC
 - Apollo/Athora Preferred Share Partnership (UA), L.P.
 - Apollo/Athora Preferred Share Partnership, L.P.
- Apollo Athora KG Management, LLC
 - Apollo Athora KG Partnership, L.P.
- APO Corp.
 - Apollo Principal Holdings A GP, Ltd.
 - Apollo Principal Holdings A, L.P.
 - Apollo Capital Management IV, Inc.
 - Apollo Advisors IV, L.P.
 - Apollo Investment Fund IV, L.P.
 - Apollo Overseas Partners IV, L.P.
 - Apollo Fund Administration IV, L.L.C.
 - Apollo Capital Management V, Inc
 - Apollo Advisors V, L.P.
 - Apollo Fund Administration V, L.L.C
 - Apollo Capital Management VI, LLC
 - Apollo Advisors VI, L.P.
 - Apollo Investment Fund VI, L.P.
 - Apollo Overseas Partners VI, L.P.
 - Apollo Overseas Partners (Delaware) VI, L.P.
 - Apollo Overseas Partners (Delaware 892) VI, L.P.
 - Apollo Overseas Partners (Germany) VI, L.P.
 - Apollo Overseas Partners (Germany) VI, L.P.
 - Apollo Management (Germany) VI, L.P.

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

- Apollo Fund Administration VI, LLC
 - Apollo Capital Management VII, LLC
 - Apollo Advisors VII, L.P.
 - Apollo Fund Administration VII, LLC
 - AGRE CMBS GP LLC
 - AGRE CMBS GP II LLC
 - 2012 CMBS-I GP LLC
 - 2012 CMBS-II GP LLC
 - 2012 CMBS-III GP LLC
 - Apollo ANRP Capital Management, LLC
 - Apollo ANRP Advisors, L.P.
 - Apollo ANRP Fund Administration, LLC
 - Apollo Converse Co-Investors, LLC
 - Apollo Co-Investors Manager, LLC
 - Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.
 - Apollo HVF Co-Investors III (A), L.P.
 - Apollo HVF Co-Investors III (D), L.P.
 - AGRE Europe Co-Investors (A), L.P.
 - AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof
 - AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof
 - AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof
 - AOP Co-Investors (A), L.P.
 - AOP Co-Investors (D), L.P.
 - AP Auxo Holdings Co-Investors (A), L.P.
 - Apollo A-N Credit Co-Investors (FC-D), L.P.
 - Apollo Accord Co-Investors II (D), L.P.
 - Apollo Accord Co-Investors III (D), L.P.
 - Apollo Accord Co-Investors III B (D), L.P.
 - Apollo Accord Co-Investors IV (A), L.P.
 - Apollo Accord Co-Investors IV (D), L.P.
 - Apollo Accord Co-Investors V (A), L.P.
 - Apollo Accord Co-Investors V (D), L.P.
 - Apollo Accord Co-Investors VI (A), L.P.
 - Apollo Accord Co-Investors VI (D), L.P.
 - Apollo Accord+ Co-Investors (A), L.P.
 - Apollo Accord+ Co-Investors (B), L.P.
 - Apollo Accord+ Co-Investors (D), L.P.
 - Apollo Accord+ II Co-Investors (A), L.P.
 - Apollo Accord+ II Co-Investors (D), L.P.
 - Apollo ADIP Co-Investors (A), L.P.
 - Apollo ADIP Co-Investors (D), L.P.
 - Apollo ADIP Co-Investors II (A), L.P.
 - Apollo ADIP Co-Investors II (D), L.P.
 - Apollo AGRE APREF Co-Investors (D), L.P.
 - Apollo AIE II Co-Investors (B), L.P.
 - Apollo Alamo Co-Investors (D), L.P.
 - Apollo Aligned Alternatives Co-Investors (A), L.P.
 - Apollo Aligned Alternatives IDF Co-Investors (A), L.P.

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

- Apollo ANRP Co-Investors (A), L.P.
- Apollo ANRP Co-Investors (B), L.P.
- Apollo ANRP Co-Investors (D), L.P.
- Apollo ANRP Co-Investors (DC-D), L.P.
- Apollo ANRP Co-Investors (FC-D), LP
- Apollo ANRP Co-Investors (IH-A), LP
- Apollo ANRP Co-Investors (IH-D), LP
- Apollo ANRP Co-Investors II (A), L.P.
- Apollo ANRP Co-Investors II (D), L.P.
- Apollo ANRP Co-Investors II (IH-A), L.P.
- Apollo ANRP Co-Investors II (IH-D), L.P.
- Apollo ANRP Co-Investors II (DC-D), L.P.
- Apollo ANRP Co-Investors III (A), L.P.
- Apollo ANRP Co-Investors III (D), L.P.
- Apollo ANRP Co-Investors III (DC-D), L.P.
- Apollo APC Co-Investors (A), L.P.
- Apollo Asia Co-Investors, LLC
- Apollo Asia Real Estate Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (D), L.P.
- Apollo Asset-Backed Fund Co-Investors (A), L.P.
- Apollo Calliope Co-Investors (D), L.P.
- Apollo Capital Efficient Co-Investors (D), L.P.
- Apollo Centre Street Co-Investors (DC-D), L.P.
- Apollo Champ Co-Investors, L.P.
- Apollo Chiron Credit Co-Investors (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.
- Apollo Co-Investors VI (DC-D), L.P.
- Apollo Co-Investors VI (EH-GP), LLC
- Apollo Co-Investors VI (FC-D), LP
- Apollo Co-Investors VII (B), LLC
- Apollo Co-Investors VII (C), LLC
- Apollo Co-Investors VII (D), L.P.
- Apollo Co-Investors VII (DC-D), L.P.
- Apollo Co-Investors VII (EH-A), L.P.
- Apollo Co-Investors VII (EH-D), LP
- Apollo Co-Investors VII (FC-D), L.P.
- Apollo Co-Investors VII (NR D), L.P.
- Apollo Co-Investors VII (NR DC-D), L.P.
- Apollo Co-Investors VII (NR EH-D), L.P.
- Apollo Co-Investors VII (NR FC-D), LP
- Apollo Co-Investors VIII (A), L.P.
- Apollo Co-Investors VIII (D), L.P.
- Apollo Co-Investors VI (EH-D), LP
- Apollo Co-Investors VIII (DC-D), L.P.
- Apollo Co-Investors VIII (EH-A), L.P.
- Apollo Co-Investors VIII (EH-D), L.P.
- Apollo Co-Investors VIII (FC-D), L.P.

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

Apollo Co-Investors X (A), L.P.
 Apollo Co-Investors X (D), L.P.
 Apollo Co-Investors IX (A), L.P.
 Apollo Co-Investors IX (D), L.P.
 Apollo Co-Investors VI (A), LLC
 Apollo Co-Investors VI (B), LLC
 Apollo Co-Investors VI (C), LLC
 Apollo Co-Investors VI (D), L.P.
 Apollo Co-Investors VII (A), L.P.
 Apollo Credit Fund Co-Investors, LP
 Apollo Credit Opportunity Co-Investors III (A) LP
 Apollo Credit Opportunity Co-Investors III (B) LP
 Apollo Credit Strategies Co-Investors, LP
 Apollo Credit Strategies Co-Investors (D), L.P.
 Apollo Credit Strategies IDP Co-Investors (A), L.P.
 Apollo Defined Return Co-Investors (A), L.P.
 Apollo Delphi Co-Investors (D), L.P.
 Apollo EPF Co-Investors II (A), L.P.
 Apollo EPF Co-Investors II (D), L.P.
 Apollo EPF Co-Investors II (Euro), L.P.
 Apollo EPF Co-Investors III (A), L.P.
 Apollo EPF Co-Investors III (D), L.P.
 Apollo EPF Co-Investors IV (D), L.P.
 Apollo Excelsior Co-Investors (D), L.P.
 Apollo Franklin Co-Investors (DC-D), L.P.
 Apollo HSF I Co-Invest, L.P.
 Apollo HVF Co-Investors (A), L.P.
 Apollo HVF Co-Investors (D), L.P.
 Apollo HVF Co-Investors (DC-D), L.P.
 Apollo HVF Co-Investors II (A), L.P.
 Apollo HVF Co-Investors II (D), L.P.
 Apollo Impact Mission Co-Investors (A), L.P.
 Apollo Impact Mission Co-Investors (D), L.P.
 Apollo Infra Equity Co-Investors (A), L.P.
 Apollo Infra Equity Co-Investors (D), L.P.
 Apollo Infra Equity Co-Investors (IH-D), L.P.
 Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
 Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
 Apollo Infrastructure Opportunities III Co-Investors (A), L.P.
 Apollo Infrastructure Opportunities III Co-Investors (D), L.P.
 Apollo Kings Alley Credit Co-Investors (D), L.P.
 Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
 Apollo Navigator Co-Investors I (A), L.P.
 Apollo Navigator Co-Investors I (D), L.P.
 Apollo Navigator Co-Investors I (DC-D), L.P.
 Apollo Origination Partnership II Co-Investors (A), L.P.
 Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
 Apollo Revolver Co-Investors (A), L.P.
 Apollo Revolver Co-Investors (D), L.P.

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

PART I – ORGANIZATIONAL CHART

Apollo Revolver Co-Investors II (A), L.P.
 Apollo Royalties Co-Investors I (D), L.P.
 Apollo RRH Co-Investors (A), L.P.
 Apollo Senior Loan Fund Co-Investors (D), L.P.
 Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.
 Apollo SOMA Co-Investors, LLC
 Apollo SPAC Co-Investors I (A), L.P.
 Apollo SPAC Co-Investors I (D), L.P.
 Apollo Special Situations Co-Investors (A), L.P.
 Apollo Special Situations Co-Investors (D), L.P.
 Apollo Special Situations Co-Investors (IH-A), L.P.
 Apollo Special Situations Co-Investors (IH-D), L.P.
 Apollo SPN Co-Investors (D), L.P.
 Apollo SPN Co-Investors (DC-D), L.P.
 Apollo SPN Co-Investors (FC-D), L.P.
 Apollo Structured Credit Recovery Co-Investors IV (A) LP
 Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
 Apollo Total Return Co-Investors (A) LP
 Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.
 Apollo Tower Credit Co-Investors (DE FC-D), L.P.
 Apollo Union Street Co-Investors (D), L.P.
 Apollo Union Street SPV Co-Investors (D), L.P.
 Apollo USREF Co-Investors II (A), L.P.
 Apollo USREF Co-Investors III (A), L.P.
 Apollo USREF Co-Investors III (D), L.P.
 Apollo USREF III Royce Co-Investors (A), L.P.
 Apollo Venerable Co-Investors (A), L.P.
 FCI Co-Investors II (A), L.P.
 FCI Co-Investors III (A), L.P.
 FCI Co-Investors IV (A), L.P.
 FCI Co-Investors IV (D), L.P.
 Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.
 VA Capital Management CIV GP, LLC
 VA Capital Management Co-Investors, L.P.
 AP Violet Advisors GP, LLC
 VLS Holdings Advisors GP LLC
 VLS Holdings Advisors, L.P.
 Apollo Advisors V (EH), LLC
 Apollo Advisors V (EH-Cayman), L.P.
 Apollo Advisors VI (EH-GP), Ltd.
 Apollo Advisors VI (EH), L.P.
 Apollo Advisors VII (EH-GP), Ltd.
 Apollo Advisors VII (EH), L.P.
 AAA Life Re Carry, L.P.
 Apollo ANRP Advisors (IH-GP), LLC
 Apollo ANRP Advisors (IH), L.P.
 Financial Credit I Capital Management, LLC
 Financial Credit Investment Advisors I, L.P.

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

Apollo SPN Capital Management, LLC
Apollo SPN Advisors, L.P.
Apollo SPN Investments I, L.P.
AAA MIP Limited
AAA Associates, L.P.
AP Caps II Holdings GP, LLC
Acropolis Infrastructure Acquisition Sponsor, L.P.
APSG Sponsor, L.P.
APSG Sponsor II, L.P.
APSG Sponsor III, L.P.
Delphi Growth Capital Sponsor, L.P.
APSG Advisors GP, LLC
Acropolis Infrastructure Acquisition Advisors, L.P.
APSG Advisors, L.P.
APSG Advisors II, L.P.
Delphi Growth Capital Advisors, L.P.
Delaware Rose GP L.L.C
Apollo Rose GP, L.P.
Apollo Rose II Co-Investors (H), L.P.
Apollo Rose II (A), L.P.
Apollo Rose II (B), L.P.
Apollo Rose II (C), L.P.
Apollo Rose II (D), L.P.
Apollo Rose II (E), L.P.
Apollo Rose II (F), L.P.
Apollo Rose II (G), L.P.
Catalina Holdings (Bermuda) Ltd.
Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)
Catalina General Insurance Ltd.
Propco (Telford) Limited
Asia Capital Reinsurance Group PTE. Ltd.
Asia Capital Reinsurance Malaysia SDN BHD
Catalina Echo Limited
Residential Loss Control Holdings LLC
Home Construction Management Inc
ProBuilders Specialty Insurance Company
Catalina Oxenwood Real Estate II Ltd
OXW Capital LP
Oxenwood Luxembourg S.à r.l.
Oxenwood Real Estate LLP
OXW Capital Management Limited
OXW Partners LP
Oxenwood JV Capital Limited
Oxenwood Luxembourg S.à r.l.
OXW Partners 2 LP
Oxenwood JV Capital 2 Limited
Oxenwood Luxembourg 2 S.à r.l.
OLFI Partners LP

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

PART 1 – ORGANIZATIONAL CHART

- Catalina Permian Ltd
 - Catalina Oxenwood European Investments Ltd
 - Oxenwood Catalina III Limited
 - OXW Catalina European Holdco S.à r.l.
 - OXW Catalina (Germany II) S.à r.l.
 - OXW Catalina Neuss S.à r.l.
- Catalina Permian Ltd
 - Catalina Aera Zurich Reinsurance Trust
 - Catalina Oxenwood Investments Ltd
 - Catalina Oxenwood European Investments Ltd.
 - Propco (Newport) Limited
 - Propco (Greenock) Limited
 - Propco (Yeovil) Limited
 - Catalina Oxenwood Investments Ltd
 - OXW Catalina UK Limited
 - OXW Catalina (Logistics XXV) Limited
 - OXW Catalina (Logistics XXVI) Limited
 - OXW Catalina (Logistics XXVII) Limited
 - AD Land Exeter Ltd
- Catalina Holdings UK Limited
 - Catalina Worthing Insurance Limited
 - Catalina Oxenwood Investments Ltd
 - Propco (Swansea) Limited
 - Catalina Services UK Limited
 - Lightning Top-Up Trust
 - Catalina Oxenwood European Investments Ltd.
 - Catalina Oxenwood Investments Ltd.
- Catalina Re Archdale US LLC
 - Catalina Re Archdale Life Insurance Company Ltd.
- Catalina Beta Ltd.
 - Alea Group Holdings (Bermuda) Ltd.
 - FIN LLC
 - Alea Holdings US Company
 - Alea North America Insurance Company
 - SPARTA Insurance Company
 - National American Insurance Company of California
 - QLT Buffalo LLC
 - AHUSCO Statutory Trust I
 - AHUSCO Statutory Trust II
 - AHUSCO Statutory Trust III
 - Catalina Alpha US Holding Company
 - Catalina U.S. Insurance Services LLC
 - Catalina Finance LLP
 - Elbow Re Ltd.
 - Catalina Oxenwood European Investments Ltd
 - Catalina Oxenwood Investments Ltd

Apollo Rose II (I), L.P.

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

Apollo Wessex Advisors GP, LLC
 Apollo Wessex Advisors, L.P.
 Wessex Holdings, L.P.
 AP Extreme Advisors GP, LLC
 APH Holdings, L.P.
 Apollo Capital Management XI, LLC
 ARED Capital Management, LLC
 ARED Advisors I, L.P.
 Apollo Overseas Partners (Lux) GP, S.a.r.l.
 Apollo CGC Clean Energy Mobilization Advisors GP, LLC
 Apollo CGC Clean Energy Mobilization Advisors, L.P.
 Apollo Hybrid Value Capital Management III, LLC
 Apollo Hybrid Value Advisors III, L.P.
 Apollo Hybrid Value Fund III, L.P.
 Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P.
 Apollo ANRP Capital Management II, LLC
 Apollo ANRP Advisors II, L.P.
 Apollo Natural Resources Partners II, L.P.
 AP Boardwalk GP, LLC
 Apollo ANRP Co-Investors II (B), L.P.
 Apollo ANRP Capital Management III, LLC
 Apollo ANRP Advisors III, L.P.
 Apollo Natural Resources Partners (Lux) III GP, S.a.r.l.
 Apollo Natural Resources Partners (Lux) III, SCSp
 Apollo ANRP Co-Investors III (B), L.P.
 ANRP III (T-P1) Holdings, L.P.
 Apollo ANRP Advisors III (P2), L.P.
 Apollo Natural Resources Partners (P2) III, L.P.
 Apollo Capital Management VIII, LLC
 Apollo Advisors VIII, L.P.
 Apollo Fund Administration VIII, LLC
 Apollo Investment Fund VIII, L.P.
 Apollo Investment Fund (I) VIII, L.P.
 Apollo Overseas Partners VIII, L.P.
 Apollo Overseas Partners (I) VIII, L.P.
 Apollo Overseas Partners (Delaware) VIII, L.P.
 Apollo Overseas Partners (Delaware 892) VIII, L.P.
 Apollo Hybrid Value Capital Management, LLC
 Apollo Hybrid Value Advisors, L.P.
 Apollo HVF Co-Investors (B), L.P.
 Apollo HVF Co-Investors (C), L.P.
 Apollo Hybrid Value Fund, L.P.
 Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.
 Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.
 Apollo Hybrid Value Overseas Partners (Lux), SCSp
 Apollo Hybrid Value Overseas Partners, L.P.
 AA Direct GP, LLC

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

PART I – ORGANIZATIONAL CHART

- AA Direct, L.P.
- AP Ulysses Advisors, LLC
- AP Violet, L.P.
 - VA Capital Company LLC
 - Venerable Holdings, Inc.
 - Venerable Insurance and Annuity Company
 - Corporate Solutions Life Reinsurance Company
 - Rocky Range, Inc.
 - Directed Services LLC
 - VIAC Services Company
 - Venerable Investment Advisers, LLC
- Apollo Special Situations Advisors GP, LLC
- Apollo Special Situations Advisors, L.P.
- Apollo Special Situations Fund, L.P.
- AA GP Solutions Advisors GP, LLC
- AA GP Solutions Advisors, L.P.
- AA GP Solutions Fund, L.P.
- Apollo Credit Secondaries I GP, LLC
- Apollo Credit Secondaries Fund I, L.P.
- Apollo Credit Secondaries Fund I (A), L.P.
- Apollo Credit Secondaries Fund I (B), L.P.
- Apollo Credit Secondaries I Advisors GP, LLC
- Apollo Credit Secondaries I Advisors, L.P.
- Apollo Advisors IX (EH-GP), LLC
- Apollo Advisors IX (EH), L.P.
- AP Highlands Co-Invest, L.P.
 - Aspen Insurance Holdings Limited
- AIF IX International Holdings, L.P.
- AP Highlands Holdings (GP), LLC
 - AP Highlands Holdings, L.P.
 - Aspen Insurance Holdings Limited
 - Aspen Bermuda Limited
 - Aspen (UK) Holdings Limited
 - Aspen UK Syndicate Services Limited
 - Aspen U.S. Holdings, Inc.
 - Aspen American Insurance Company
 - Aspen Specialty Insurance Company
 - Aspen Insurance U.S. Services Inc.
 - Aspen Specialty Insurance Management, Inc.
 - Aspen Specialty Insurance Solutions, LLC
 - Aspen Re America, Inc.
 - Aspen Insurance UK Services Limited
 - Aspen Australia Service Company Pty Limited
 - Aspen European Holdings Limited
 - Aspen Insurance UK Limited
 - Acorn Limited
 - Blue Waters Insurers, Corp.
 - Aspen Managing Agency Limited

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

PART 1 – ORGANIZATIONAL CHART

Aspen Underwriting Limited
 Aspen Capital Management Limited
 Peregrine Reinsurance Ltd

Harvest Holdings II GP, LLC
 Harvest Holdings II (C), L.P.
 Harvest Holdings II (V), L.P.
 Karpos Investments II (C), L.P.
 Karpos Investments II (V), L.P.
 Apollo Infra Equity Advisors (IH-GP), LLC
 Apollo Infra Equity Advisors (IH UT), L.P.
 Apollo Infra Equity Advisors (IH), L.P.
 Apollo Infra Equity Feeder Fund (TE Debt), L.P.
 Apollo Infra Equity International Fund, L.P.
 Apollo FIG Carry Pool Aggregator GP, LLC
 Apollo FIG Carry Pool Aggregator, L.P.
 Apollo FIG Carry Pool Intermediate, L.P.
 Apollo FIG Carry Pool Intermediate (FC), L.P.
 Apollo Advisors VIII (EH-GP), Ltd.
 Apollo Advisors VIII (EH), L.P.
 Apollo Co-Investors VIII (EH-E), L.P.
 Financial Credit II Capital Management, LLC
 Financial Credit Investment Advisors II, L.P.
 Financial Credit Investment II, L.P.
 Financial Credit III Capital Management, LLC
 Financial Credit Investment Advisors III, L.P.
 Financial Credit Investment III, L.P.
 Financial Credit IV Capital Management, LLC
 Financial Credit Investment Advisors IV, L.P.
 Apollo ADIP Capital Management, LLC
 Apollo ADIP Advisors, L.P.
 Apollo/Athene Dedicated Investment Program (A), L.P.
 Apollo/Athene Dedicated Investment Program (B), L.P.
 Apollo/Athene Dedicated Investment Program (C), L.P.
 Apollo/Athene Dedicated Investment Program (D), L.P.
 Apollo/Athene Dedicated Investment Program (E), L.P.
 Apollo ADIP (Lux) GP, S.a r.l.
 Apollo/Athene Dedicated Investment Program (Lux), SCSp
 Apollo Hybrid Value Capital Management II, LLC
 Apollo RWNH-HSMA Advisors LP
 Apollo RWNH-HSMA LP
 Apollo Hybrid Value Advisors II, L.P.
 Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
 Apollo HVF Co-Investors II (B), L.P.
 Apollo Hybrid Value Fund II, L.P.
 Apollo Hybrid Value Fund (MS I) II, L.P.
 Apollo Hybrid Value Overseas Partners II, L.P.
 Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.
 Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.

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

PART 1 – ORGANIZATIONAL CHART

Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
 Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
 Apollo TAMF Co-Invest Ultimate GP, LLC
 Apollo TAMF Co-Invest GP, L.P.
 Apollo TAMF Co-Invest, L.P.

AA IX Holdings, LLC
 Apollo Impact Mission Capital Management, LLC
 Apollo Impact Mission Advisors, L.P.
 Apollo Impact Mission Co-Investors (B), L.P.
 Apollo Impact Mission Fund, L.P.
 Apollo Impact Mission Fund (Overseas), L.P.
 Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
 Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
 Apollo Impact Mission Overseas Partners (Lux), SCSp

Apollo Capital Management IX, LLC
 Apollo Advisors IX, L.P.
 Apollo Co-Investors IX (B), L.P.
 Apollo Co-Investors IX (C), L.P.
 Apollo Fund Administration IX, LLC
 Apollo Investment Fund IX, L.P.
 Apollo Investment Fund (I) IX, L.P.
 Apollo Overseas Partners IX, L.P.
 Apollo Overseas Partners (I) IX, L.P.
 Apollo Overseas Partners (Delaware) IX, L.P.
 Apollo Overseas Partners (Delaware 892) IX, L.P.
 Apollo Overseas Partners (Lux) IX GP, S.a r.l.
 Apollo Overseas Partners (Lux) IX, SCSp
 AP Castle Holdings GP S.a r.l.
 AP IX GenPar, LLC
 AP IX DSB Holdings, L.P.
 DSB Parent GP, LLC
 Knight Parent Ventures LP
 Forward Health Ventures L.P.
 Forward Health Ventures Holdings, Inc.
 Forward Health Ventures (A) LLC
 Forward Health Ventures (B) LLC
 STeM Parent L.P.
 STeM Holdings Inc.
 STeM Management, LLC
 STeM Operating, LLC
 Forward Health Ventures Investments GP, LLC

DSB Holdings II GP, LLC
 DSB Holdings II, L.P.
 DSB Parent L.P.
 DSB Holdings, Inc.
 DSB Acquisition LLC
 LifePoint Health, Inc.
 Legacy LifePoint Health, LLC

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

PART 1 – ORGANIZATIONAL CHART

- Province Healthcare Company, LLC
 - Brim Hospitals, Inc.
 - Colorado Plains Physician Practices, LLC
 - Las Cruces Cardiology Group, LLC
 - Las Cruces Endoscopy Partner, LLC
 - Las Cruces Endoscopy, LLC
 - Lohman Endoscopy Center, LLC
 - Las Cruces Physician Practices, LLC
 - Los Alamos Physician Practices, LLC
 - Martinsville Physician Practices, LLC
 - Memorial Prompt Care, LLC
 - Northeastern Nevada Physician Practices, LLC
 - PHC-Aviation, Inc.
 - PHC-Elko, Inc.
 - PHC-Fort Mohave, Inc.
 - PHC-Fort Morgan, Inc.
 - PHC-Lake Havasu, Inc.
 - Havasu Regional Medical Center, LLC
 - HRMC, LLC
 - PHC-Lakewood, Inc
 - PHC-Morgan City, L.P.
 - PHC-Las Cruces, Inc.
 - PHC-Los Alamos, Inc.
 - PHC-Minden G.P., Inc
 - PHC-Minden, LLC
 - PHC-Morgan Lake, Inc.
 - PHC-Morgan City, L.P.
 - PHC-Selma, LLC
 - PHC-Tennessee, Inc.
 - Principal-Needles, Inc.
 - Teche Regional Physician Practices, LLC
 - Valley View Physician Practices, LLC
- Historic LifePoint Hospitals, LLC
- LifePoint Hospitals Holdings, LLC
 - AdvantagePoint Health Alliance, LLC
 - AdvantagePoint Health Alliance – Blue Ridge, LLC
 - AdvantagePoint Health Alliance – Bluegrass, LLC
 - AdvantagePoint Health Alliance - Hot Springs, LLC
 - AdvantagePoint Health Alliance - Mesilla Valley, LLC
 - AdvantagePoint Health Alliance - Paris, LLC
 - AdvantagePoint Health Alliance – Tennessee Valley, LLC
 - AdvantagePoint Health Alliance – Great Lakes, LLC
 - AdvantagePoint Health Alliance – Laurel Highlands, LLC
 - AdvantagePoint Health Alliance – Northwest, LLC
 - AdvantagePoint Health Alliance – Western North Carolina, LLC
 - Ashley Valley Medical Center, LLC
 - Ashley Valley Physician Practice, LLC
 - Castleview Medical, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

- Castleview Hospital, LLC
- Castleview Physician Practice, LLC
- HealthyHub, LLC
- Home Health Partner, LLC
- HSC Credentialing Support Services, LLC
- HSCGP, LLC
- Lifepoint Corporate Services, General Partnership
- America Management Companies, LLC
- LifePoint Billing Services, LLC
- Forward Health Ventures (A) LLC
- Forward Health Ventures (B) LLC
- LifePoint CSLP, LLC
- Lifepoint Corporate Services, General Partnership
- Forward Health Ventures (A) LLC
- Forward Health Ventures (B) LLC
- LifePoint Holdings 2, LLC
- Acquisition Bell Hospital, LLC
- Upper Peninsula Health Plan, LLC
- Upper Peninsula Managed Care, LLC
- AMG-Crockett, LLC
- AMG-Southern Tennessee, LLC
- AMG-Trinity, LLC
- Athens Physicians Practice, LLC
- Athens Regional Medical Center, LLC
- Athens Surgery Center Partner, LLC
- Athens Surgery Center, LLC
- Bell JV, LLC
- Bell Physician Practices, Inc.
- Clark Regional Physician Practices, LLC
- Community Medical, LLC
- Community-Based Services, LLC
- Crockett Hospital, LLC
- Crockett PHO, LLC
- Danville Diagnostic Imaging Center, LLC
- Danville Physician Practices, LLC
- Danville Regional Medical Center, LLC
- Danville Regional Medical Center School of Health Professions, LLC
- Gateway Health Alliance, Inc.
- Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
- Two Rivers Physician Practices, LLC
- DLP Partner, LLC
- DLP Healthcare, LLC
- DLP Marquette Holding Company, LLC
- DLP Marquette Health Plan, LLC
- Upper Peninsula Health Plan, LLC
- Upper Peninsula Managed Care, LLC
- DLP Marquette General Hospital, LLC
- DLP Marquette JV, LLC

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

- U.P. Imaging Management Services, LLC
- DLP Marquette Physician Practices, Inc.
- DLP Cardiac Partners, LLC
- DLP Central NC Holding Company, LLC
 - DLP Central Carolina Medical Center, LLC
 - DLP Central Carolina Family Medicine, LLC
 - DLP Central Carolina Medical Group, LLC
 - DLP Central Carolina Physician Practices, LLC
- DLP Central NC JV, LLC
 - Guardian Health Service, L.L.C.
 - American HomePatient of Sanford, LLC
 - American HomePatient of Unifour, LLC
- DLP Frye Regional Medical Center, LLC
 - DLP Cardiology Associates, LLC
 - DLP Cardiology Physicians, LLC
 - DLP Frye Medical Group, LLC
- DLP Frye Regional Physician Practices, LLC
- DLP Graystone Family Practice Associates, LLC
- DLP Hickory Family Practice Associates, LLC
- Catawba Valley Heart Services Management, LLC
- Catawba Valley Imaging Services, LLC
- DLP Good Shepherd Holding Company, LLC
 - DLP Good Shepherd JV, LLC
 - DLP Gregg County Hospital, LLC
 - DLP Marshall Medical Center, LLC
- DLP Harris JV, LLC
- DLP Harris Regional Hospital, LLC
- DLP Western Carolina Physician Practices, LLC
- DLP Haywood Regional Medical Center, LLC
- DLP Maria Parham Medical Center, LLC
 - DLP Maria Parham Physician Practices, LLC
- DLP Person Memorial Hospital, LLC
 - DLP Person Physician Practices, LLC
 - DLP Person Urgent Care, LLC
- DLP Rutherford Regional Health System, LLC
 - DLP Rutherford Physician Practices, LLC
- DLP Swain County Hospital, LLC
- DLP Twin County Holding Company, LLC
 - DLP Twin County Physician Practices, LLC
 - DLP Twin County Regional Healthcare, LLC
- DLP Wilson Holding Company, LLC
 - DLP WilMed Nursing Care and Rehabilitation Center, LLC
 - DLP Wilson Medical Center, LLC
 - DLP Wilson Physician Practices, LLC
- DLP Partner Central Carolina, LLC
- DLP Partner Conemaugh, LLC
- DLP Partner Frye, LLC
- DLP Partner Marquette, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

DLP Partner MedWest, LLC
DLP Partner Twin County, LLC
DLP Partner Wilson Rutherford, LLC
Fauquier Partner, LLC
 Fauquier Holding Company, LLC
 Fauquier Diagnostic Imaging Center, LLC
 Fauquier Long-Term Care, LLC
 Fauquier Medical Center, LLC
 Fauquier Physician Practices, LLC
Georgetown Rehabilitation, LLC
HDP Andalusia, LLC
HDP Georgetown, LLC
HighPoint Partner, LLC
 HighPoint Healthcare, LLC
 Riverview Medical Center, LLC
 Riverview Physician Practices, LLC
 Sumner Partner, LLC
 Sumner Ambulatory Surgery Center, LLC
 Sumner Physician Practices, LLC
 Sumner Regional Medical Center, LLC
 Trousdale Medical Center, LLC
 Trousdale Physician Practices, LLC
Hillside Hospital, LLC
HSC Manager, LLC
Kansas Healthcare Management Company, Inc.
 Kansas Healthcare Management Services, LLC
Kansas Healthcare Management Services, LLC
Kentucky Hospital, LLC
Kentucky Medserv, LLC
Kentucky Physician Services, Inc. LHSC, LLC
LifePoint Medical Group – Hillside, Inc.
 AMG-Hillside, LLC
LifePoint of Kentucky, LLC
 Bourbon Community Hospital, LLC
 Bourbon Physician Practice, LLC
 Buffalo Trace Radiation Oncology Associates, LLC
 Fleming Medical Center, LLC
 Georgetown Community Hospital, LLC
 HCK Logan Memorial, LLC
 Kentucky MSO, LLC
 Meadowview Physician Practice, LLC
 Meadowview Regional Medical Center, LLC
 Meadowview Regional Medical Center Pain Management, LLC
PineLake Physician Practice, LLC
PineLake Regional Hospital, LLC
R. Kendall Brown Practice, LLC
Silechnik Practice, LLC
Woodford Hospital, LLC

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

- LifePoint of Lake Cumberland, LLC
- LCMC PET, LLC
- Somerset Surgery Partner, LLC
 - Lake Cumberland Surgery Center, LP
 - Lake Cumberland Cardiology Associates, LLC
 - Lake Cumberland Physician Practices, LLC
 - LCMC MRI, LLC
- Lake Cumberland Regional Hospital, LLC
- Lake Cumberland Regional Physician Hospital Organization, LLC
- LifePoint RC, Inc.
- Logan Medical, LLC
- Meadowview Rights, LLC
- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
- PH Copper Country Apothecaries, LLC
- Portage Hospital, LLC
 - Portage Calumet MOB, LLC
 - Portage JV, LLC
- Ontonagon Community Health Center, Inc.
- Upper Peninsula Health Plan, LLC
- Upper Peninsula Managed Care, LLC
- Portage Physician Practices, Inc.
- Portage Partner, LLC
- Professional Billing Services, LLC
- Providence Holding Company, LLC
- Providence Group Practices, LLC
- Providence Group Practices II, LLC
- Providence Hospital, LLC
- PERS Legacy, LLC
- Providence Imaging Center, LLC
- Providence Professional Services, LLC
- Providence Physician Practices, LLC
- River Parishes Hospital, LLC
- River Parishes Partner, LLC
- River Parishes Physician Practices, LLC
- Rockdale Clinically Integrated Medical Care Organization, LLC
- Rockdale Hospital, LLC
- Rockdale Physician Practices, LLC
- Smith County Memorial Hospital, LLC
- Southern Tennessee EMS, LLC
- Southern Tennessee Medical Center, LLC
- Southern Tennessee PHO, LLC
- Spring View Hospital, LLC
- Spring View Physician Practices, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

- Springhill Medical Center, LLC
- Sumner Real Estate Holdings, LLC
- SST Community Health, L.L.C.
- THM Physician Practice, LLC
- Ville Platte Medical Center, LLC
- Wythe County Community Hospital, LLC
- Wythe County Physician Practices, LLC
- LifePoint NMTC, LLC
- LifePoint PSO, LLC
- My HealthPoint, LLC
- Poitras Practice, LLC
- Riverton Oncology Practice, LLC
- Shared Business Services, LLC
- LifePoint Acquisition Corp.
- LifePoint VA Holdings, Inc.
- Clinch Professional Physician Services, LLC
- Clinch Valley Medical Center, Inc.
- Clinch Valley Physicians Associates, LLC
- Clinch Valley Pulmonology, LLC
- Clinch Valley Urology, LLC
- Orthopedics of Southwest Virginia, LLC
- LifePoint WV Holdings, Inc.
- Raleigh General Hospital, LLC
- West Virginia Management Services Organization, Inc.
- Lima HoldCo, LLC
- Capella Health Holdings, LLC
- Capella Holdings, LLC
- Capella Healthcare, LLC
- Capella DISCO, LLC
- Kershaw Health Holdings, LLC
- Kershaw Clinics, LLC
- Kershaw Hospital, LLC
- KershawHealth Ambulatory Surgery Center, LLC
- KershawHealth Cancer Center, LLC
- Muskogee Holdings, LLC
- Capella Holdings of Oklahoma, LLC
- Muskogee Medical and Surgical Associates, LLC
- Muskogee Physician Group, LLC
- Muskogee Regional Medical Center, LLC
- Providence MRI Associates, L.L.C.
- Providence Radiologic Services, L.C.
- NPMC Holdings, LLC
- Arkansas Healthcare Services, LLC
- Hot Springs Imaging Center, LLC
- Hot Springs National Park Hospital Holdings, LLC
- National Park Real Property, LLC
- National Park Cardiology Services, LLC
- National Park Endoscopy Center, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

National Park Family Care, LLC
National Park GI Services, LLC
NPMC, LLC
Oregon Healthcorp, LLC
 McMinnville Immediate Health Care, LLC
 Willamette Valley Clinics, LLC
 Willamette Valley Health Solutions, LLC
 Willamette Valley Medical Center, LLC
 Willamette Radiology Billing Services, LLC
RCCH PMDS, LLC
RCCH Trios Health Holdings, LLC
RCCH Washington Holdings, LLC
 CMCH Holdings, LLC
 Lourdes Holdings, LLC
 Lourdes Hospital, LLC
 Lourdes Physician Services, LLC
PNWCIN LLC
RCCH-Northwest, LLC
 RCCH-UW Medicine Healthcare Holdings, LLC
 CCMC Holdco, LLC
 RCCH Trios Health, LLC
 High Desert Surgery Center, L.L.C.
 RCCH Trios Physicians, LLC
Saline County Hospital, LLC
St. Mary's Holdings, LLC
 Russellville Holdings, LLC
 Saint Mary's Primary Care Network, LLC
 St. Mary's Physician Services, LLC
 St. Mary's Specialty, LLC
Saline County Medical Center Joint Venture, LLC
 Saline Clinics, LLC
 Saline Hospital, LLC
 Saline FirstCare, Inc.
DLP Lima Partner, LLC
 DLP Conemaugh Holding Company, LLC
 DLP Conemaugh Memorial Medical Center, LLC
 DLP Conemaugh Miners Medical Center, LLC
 DLP Conemaugh Meyersdale Medical Center, LLC
 DLP Conemaugh Physician Practices, LLC
 DLP Conemaugh JV, LLC
Nason Medical Center, LLC
Nason Physician Practices, LLC
RCHP-Ottumwa Holdings, Inc.
 Ottumwa Physicians, LLC
 Ottumwa ER, LLC
 Ottumwa Health Group, LLC
RCHP-Ottumwa, LLC
 Collaborative Laboratory Services, L.L.C.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

RRL Ottumwa, LLC
Western Plains Regional Hospital, LLC
Dodge City Healthcare Group, LLC
Western Plains Physician Practices, LLC
Lima HoldCo Parent, LLC
RCHP, LLC
Point of Life Indemnity, LTD.
RCHP Management Company, Inc.
RegionalCare Hospital Partners, LLC
Essent Healthcare, Inc.
EHCO, LLC
Essent Healthcare of Massachusetts, Inc.
Essent DISCO, LLC
Essent Healthcare – Ayer, Inc.
Essent Healthcare – Paris, Inc.
EHC PRMC G.P., LLC
Essent PRMC, L.P.
Texas & Oklahoma Preferred Provider System
EHC PRMC L.P., LLC
Essent PRMC, L.P.
Lamar County Clinical Services, Inc.
PRMC ER Group, Inc.
PRMC Healthcare Group, Inc.
Essent Healthcare – Pennsylvania, Inc.
Essent Healthcare – Waynesburg, LLC
SRMC Healthcare Group, LLC
Essent Realty, Inc.
Sharon Hospital Holding Company
Essent Healthcare of Connecticut, Inc.
Tri-State Women's Services, LLC
Florence Physicians, LLC
ECM Health Group, LLC
ECM TVCC, LLC
North Alabama Neuroservices, LLC
North Alabama Ob-Gyn, LLC
Shoals Health Group, LLC
Shoals Obstetrics and Gynecology, LLC
North Alabama RCO Holding Company, LLC
RCHP-Clinical Trials, LLC
RCHP DISCO, LLC
RCHP-Florence, LLC
Florence-UCC, LLC
Med-Plus Muscle Shoals, LLC
NAMC Anesthesia Services, LLC
Northwest Alabama Emergency Medicine, LLC
RCHP-McCurtain Memorial Holdings, LLC
McCurtain Memorial Hospital, LLC
RCHP-Montana, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

- Billings-RCHP Healthcare Holdings, LLC
- RCHP Billings-Missoula, LLC
- Big Sky Surgery Center, LLC
- Bitterroot Health Dialysis, LLC
- Community Medical Center Dialysis, LLC
- RCHP-Sierra Vista Holding, Inc.
- RCHP-Sierra Vista, Inc.
 - RCHP-Sierra Vista Residents, LLC
 - RCHP-Sierra Vista Development, LLC
 - RCHP-Sierra Vista Medical Office Complex, LLC
 - RCHP-Sierra Vista Physicians Holdings, LLC
 - RCHP-Sierra Vista Properties, LLC
 - Sierra Vista Regional Health Center Medical Group, L.L.C.
- RegionalCare AR, LLC
- LifePoint Rehab Blocker Parent, LLC
 - LifePoint Rehab Blocker, LLC
 - LifePoint Rehab LLC
 - Centerre Healthcare, LLC
 - CRH of Bentonville, LLC
 - CRH of Cincinnati, LLC
 - CRH of Longview, LLC
 - CRH of Temple, LLC
 - CRH of Cleveland, LLC
 - Beachwood RH, LLC
 - CRH of St. Louis, LLC
 - Mercy Rehabilitation Hospital - St. Louis, L.L.C.
 - CRH of Lancaster, LLC
 - Lancaster Rehabilitation Hospital, LLP
 - CRH of Waukesha, LLC
 - Rehabilitation Hospital of Wisconsin, LLC
 - CRH of Dallas, LLC
 - MHS-CHC, LLC
 - MHS-CHC I, L.P.
 - CRH of Indianapolis, LLC
 - Community Health Network Rehabilitation Hospital, LLC
 - CRH of Langhorne, LLC
 - St. Mary Rehabilitation Hospital, LLP
 - CRH of Springfield, LLC
 - Mercy Rehabilitation Hospital Springfield, LLC
 - CRH of Memphis, LLC
 - Baptist Memorial Rehabilitation Hospital, G.P.
 - CRH of Madison, LLC
 - Madison Rehabilitation Hospital, LLC
 - CHC Management Services, LLC
 - CRH of Fort Worth, LLC
 - Texas Rehabilitation Hospital of Fort Worth, LLC
 - Everest Rehabilitation Hospital Keller, LLC
 - CRH of Avon, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

Avon RH, LLC
CRH of Oklahoma City, LLC
Mercy Rehabilitation Hospital, LLC
Everest Rehabilitation Hospital OKC, LLC
CRH of Arlington, LLC
Texas Rehabilitation Hospital of Arlington, LLC
CRH of San Antonio, LLC
Lifepoint Behavioral Health, LLC
Cornerstone Behavioral Health, LLC
CBH Operations Company, LLC
Cornerstone Behavioral Health New Braunfels, LLC
CBH Real Estate Company, LLC
Cornerstone Behavioral Health Broken Arrow, LLC
Cornerstone Behavioral Health Clear Lake, LLC
Cornerstone Behavioral Health Tucson, LLC
Lifepoint Behavioral Health Services, LLC
Lifepoint Behavioral Health Hospital Services, LLC
Duval Springs, LLC
LPNT BH Acquisition 1, LLC
LPNT BH Acquisition 2, LLC
LPNT BH Acquisition 3, LLC
LPNT BH Development 1, LLC
Western Massachusetts Behavioral Hospital, LLC
LPNT BH Development 2, LLC
Antelope Valley Specialty Hospital, LLC
LP BH Development 5, LLC
Palomar Behavioral Health Institute, LLC
LPNT BH Development 3, LLC
Tampa Behavioral Hospital, LLC
LPNT BH Development 4, LLC
Mercy Health Behavioral Hospital, LLC
LPNT BH Development 5, LLC
LPNT BH Development 9, LLC
Centra Behavioral Health Hospital, LLC
LPNT BH Development 10, LLC
Oregon Network, LLC
LPNT BH Development 11, LLC
Northwest Washington BH Hospital, LLC
LPNT BH Development 12, LLC
BSMH-Lifepoint IBHF MIV, LLC
Bon Secours - Hampton Roads Behavioral Health, LLC
Lifepoint Behavioral Health Physician Services, LLC
LPNT Autumn Holdco, LLC
Springstone Health Opco, LLC
Changes Premier Health, LLC
Beckett Springs, LLC
Beckett Springs Physician Group, LLC
Brentwood Meadows, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

Brentwood Meadows Physician Group, LLC
Carrollton Springs, LLC
Carrollton Springs Physician Group, LLC
Changes Premier Health, LLC
Community Behavioral Health Hospitals, LLC
Copper Springs Hospital, LLC
Copper Springs Hospital Physician Group, LLC
Cottonwood Springs, LLC
Cottonwood Springs Physician Group, LLC
Denver Springs, LLC
Denver Springs Physician Group, LLC
Dublin Springs, LLC
Dublin Springs Physician Group, LLC
Highland Springs Property, LLC
Mesa Springs, LLC
Mesa Springs Physician Group, LLC
Highland Springs, LLC
Highland Springs Physician Group, LLC
Oakwood Springs, LLC
Oakwood Springs Physician Group, LLC
Rainier Springs, LLC
Rainier Springs Physician Group, LLC
Rock Springs, LLC
Rock Springs Physician Group, LLC
Spokane Springs, LLC
Springstone Health Management, LLC
Triangle Springs, LLC
Triangle Springs Physician Group, LLC
Westpark Springs, LLC
Westpark Springs Physician Group, LLC
Woodland Springs, LLC
Woodland Springs Physician Group, LLC
Sycamore Springs, LLC
Sycamore Springs Physician Group, LLC
Springstone Physicians, LLC
Springstone Physician Management, LLC
Lifepoint Rehabilitation Services, LLC
LPNT Rehab Development 2, LLC
East Valley Rehabilitation Hospital, L.L.C
TherEx, LLC
Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.
LPNT Rehab Development 3, LLC
LPNT Rehab Development 4, LLC
Franciscan Specialty Care, LLC
LPNT Rehab Development 5, LLC
Lifepoint Rehabilitation, LLC
Lifepoint Rehabilitation of Texas, LLC
Lifepoint Rehabilitation of California, LLC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

PART 1 – ORGANIZATIONAL CHART

- LifePoint Knight Contract Services, LLC
- LifePoint Rehab Physician Services, LLC
- LP IRF Development 65, LLC
 - Baptist Memorial Rehabilitation Hospital - Madison, LLC
- LPNT Buckeye Propco, LLC
- LPNT IRF Development 61, LLC
- LPNT IRF Development 70, LLC
 - PeaceHealth RiverBend, LLC
- LPNT IRF Development 71, LLC
 - Centra Rehabilitation Hospital, LLC
- LPNT IRF Development 74, LLC
 - North Florida Rehabilitation Hospital, LLC
- LPNT IRF Development 75, LLC
 - PeaceHealth Southwest, LLC
- LPNT IRF Development 76, LLC
 - CSH/LP Rehabilitation Holdings, LLC
 - CSH/LP Behavioral Health and Rehabilitation Tennessee, LLC
 - CSH/LP Rehabilitation Texas, LLC
- LPNT IRF Development 77, LLC
 - Bellingham Northwest, LLC
- LPNT IRF Development 78, LLC
 - Inland Rehabilitation Hospital, LLC
- LPNT IRF Development 79, LLC
 - BSMH Lifepoint IRF MJV, LLC
 - Bon Secours - Greenville Rehabilitation, LLC
- LPNT IRF Development 80, LLC
 - South Arlington, LLC
- LPNT IRF Development 81, LLC
 - CRH of El Paso, LLC
- LPNT IRF Development 82, LLC
 - Saint Thomas Rutherford Rehabilitation Hospital, LLC
- LPNT IRF Development 83, LLC
 - Clarksville Rehabilitation Hospital, LLC
- LPNT IRF Development 84, LLC
- LPNT IRF Development 85, LLC
- LPNT Healthcare Services, LLC
- LPNT Systems, LLC
- AccessPoint, LLC
- LPNT IRF Development 14, LLC
 - Anderson Rehabilitation Institute, LLC
- LPNT IRF Development 21, LLC
- LPNT IRF Development 22, LLC
- LPNT IRF Development 23, LLC
- LPNT IRF Development 26, LLC
 - Knoxville Rehabilitation Hospital, LLC
- LPNT IRF Development 42, LLC
 - Mercy Rehabilitation Hospital, LLC (formed in AR)
- LPNT IRF Development 44, LLC

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

PART 1 – ORGANIZATIONAL CHART

- Rhode Island Rehabilitation Hospital, LLC
- LPNT IRF Development 45, LLC
- LPNT IRF Development 50, LLC
 - Tampa Rehabilitation Hospital, LLC
- LPNT IRF Development 51, LLC
 - Baptist Health Rehabilitation Hospital, LLC
- LPNT IRF Development 52, LLC
 - El Camino Health Rehabilitation Institute, LLC
- LPNT IRF Development 53, LLC
 - Community Health Network Rehabilitation Hospital West, LLC
- LPNT IRF Development 54, LLC
 - Rehabilitation Hospital of Louisville East, LLC
- LPNT IRF Development 55, LLC
 - Wake County Rehabilitation Hospital, LLC
- LPNT IRF Development 56, LLC
 - Mercy Rehabilitation Hospital South, LLC
- LPNT IRF Development 57, LLC
- LPNT IRF Development 58, LLC
 - Irvine Rehabilitation Hospital
- LPNT IRF Development 59, LLC
 - Dignity Health Arroyo Grande IRF, LLC
- LPNT IRF Development 60, LLC
- LPNT Youngstown IRF Holdings, LLC
 - Mercy Health Rehabilitation Hospital, LLC
- LPNT IRF Development 62, LLC
 - Northeast Georgia Rehabilitation Hospital, LLC
- LPNT IRF Development 63, LLC
 - South Florida Health Rehabilitation Hospital, LLC
- LPNT IRF Development 64, LLC
 - Jefferson Rehabilitation and Behavioral Hospital, LLC
- Triumph Rehabilitation Hospital Northern Indiana, LLC
- Triumph Rehabilitation Hospital of Northeast Houston, LLC
- Clear Lake Rehabilitation Hospital, LLC
- LPNT Real Estate 41, LLC
- LPNT Real Estate 50, LLC
- LPNT Rehab Texas HoldCo, LLC
 - LPNT Rehab Group of Arlington, LP
 - LPNT Rehab Group of Amarillo, LP
- CTRH, L.L.C.
- LPNT Development 12, L.L.C.
 - Northwest Washington Rehabilitation Hospital, LLC
- LPNT Development 13, L.L.C.
 - Sacramento Sierra Rehabilitation Hospital, LLC
- LPNT Development 7, L.L.C.
 - Eastern Iowa Rehabilitation Hospital, LLC
- LPNT Development 56, L.L.C.
 - Palomar Health Rehabilitation Institute, LLC
 - Saint Thomas Rehabilitation Hospital, LLC

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

PART 1 – ORGANIZATIONAL CHART

- LPNT Development 63, L.L.C.
 - Community Health Network Rehabilitation Hospital South, LLC
 - LPNT Development 64, LLC
 - Mercy Rehabilitation Hospital, LLC (formed in IA)
 - LPNT Development 65, LLC
 - Atlantic Rehabilitation Institute, LLC
 - LPNT Development 69, LLC
 - The Rehabilitation Hospital of Montana, LLC
 - LPNT Rehab Group of Arlington, LP
 - LPNT Rehab Group of Amarillo, LP
 - Howard Rehabilitation Hospital, LLC
 - Oak Creek Rehabilitation Hospital, LLC
 - LPNT Development 62, L.L.C.
- Forward Health Ventures, L.P.
- Forward Health Ventures Holdings, Inc.
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
 - STeM Parent, LP
 - STeM Holdings, Inc.
 - STeM Management, LLC
 - STeM Operating, LLC
 - Forward Health Ventures Investments GP, LLC
- Realpoint Properties, LLC
- Realpoint Properties Intermediate Holdings, LLC
 - 1029 Medical Center Circle MOB, LLC
 - 1041 Morganton Boulevard SW MOB, LLC
 - 1111 Medical Center Circle MOB, LLC
 - 112 Tradepark Drive MOB, LLC
 - 1140 Lexington Road MOB, LLC
 - 1150 Lexington Road MOB, LLC
 - 1152 Lexington Road MOB, LLC
 - 137 South Main Street MOB, LLC
 - 150 West 100 North MOB, LLC
 - 1520 East Hammer Lane MOB, LLC
 - 155 Hospital Road MOB, LLC
 - 1717 Harper Road MOB, LLC
 - 175 North 100 West MOB, LLC
 - 183 Hospital Road MOB, LLC
 - 186 Medical Park Loop MOB, LLC
 - 1995 Errecart Boulevard MOB, LLC
 - 201 South Main Street MOB, LLC
 - 225 Big Station Camp Boulevard MOB, LLC
 - 225 Hospital Drive MOB-A, LLC
 - 225 Hospital Drive MOB-B, LLC
 - 253 Veterans Drive MOB, LLC
 - 2850 Lewis Lane MOB, LLC
 - 2870 Lewis Lane MOB, LLC
 - 319 Hospital Drive MOB, LLC

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

PART I – ORGANIZATIONAL CHART

350 Hospital Way MOB, LLC
 360 Hospital Drive LTC, LLC
 419 Holiday Court MOB, LLC
 45 Tower Circle MOB, LLC
 5300 South Highway 95 MOB, LLC
 550 Hospital Drive MOB, LLC
 6719 Gov. G. C. Peery Highway MOB, LLC
 6735 Suffield Lane LTC, LLC
 711 Cook Drive MOB, LLC
 8 Linville Drive MOB, LLC
 850 West Baraga Avenue MOB, LLC
 901 Kenton Station Drive MOB, LLC
 991 Medical Park Drive MOB, LLC
 One Clinic Drive MOB, LLC

ACC Advisors A/B, LLC

Apollo U.S. Real Estate Advisors GP III, LLC
 Apollo U.S. Real Estate Advisors III, L.P.
 Apollo U.S. Real Estate Fund III, L.P.
 Apollo U.S. Real Estate Fund III Acquisitions, LLC
 Apollo U.S. Real Estate Partners III (Offshore), L.P.
 Apollo U.S. Real Estate Partners III (TE), L.P.
 Apollo Cardinal Advisors, L.P.

Apollo Cardinal Coinvest Fund, L.P.

Apollo 100 West Putnam Advisors GP, LLC

Apollo Capital Management X, LLC

Apollo Advisors X, L.P.

Apollo Co-Investors X (B), L.P.

Apollo Co-Investors X (C), L.P.

Apollo Investment Fund (DE-I) X, L.P. Apollo Investment Fund X, L.P.

Apollo Overseas Partners (Delaware) X, L.P.

Apollo Overseas Partners (Delaware 892) X, L.P.

Apollo Overseas Partners (I) X, L.P.

Apollo Overseas Partners X, L.P.

AP X Star Holdings GP, LLC

Apollo Advisors X (EH-GP), LLC

Apollo ADIP Capital Management II, LLC

Apollo ADIP Advisors II, L.P.

Apollo/Athene Dedicated Investment Program II, L.P.

Apollo ADIP Co-Investors II (B), L.P.

Apollo Clean Transition Equity Partners II Capital Management, LLC

Apollo Clean Transition Equity Partners II Advisors, L.P.

Apollo Clean Transition Equity Partners II, L.P.

Apollo Clean Transition Equity Partners II (TE 892), L.P.

Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.

Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.

Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp

Apollo Broad Middle Markets Lending Advisors GP LLC

Apollo Broad Middle Markets Lending Advisors, L.P.

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

PART I – ORGANIZATIONAL CHART

Apollo Broad Middle Markets Lending Fund, L.P.

AA X Holdings, LLC

Apollo International Holdings Ltd.

Apollo International Management Holdings, LLC

Apollo Management Japan, Ltd.

Apollo International Capital

August Global Management, LLC

Apollo Advisors (Mauritius) Ltd.

AGM India Advisors Private Limited

AIM (P2) Anguilla, LLC

APO UK (FC), Limited

Apollo Asset Management Europe LLP

Apollo Investment Management Europe LLP

Apollo Asset Management Europe PC LLP

Apollo Management International LLP

Apollo Management (UK) VI, LLC

AMI (Luxembourg) S.a r.l.

Apollo Management Asia Pacific Holdings Limited

Apollo Management Asia Pacific Limited

Apollo Management Japan Limited

Apollo Management Advisors Switzerland Sarl

Apollo Management Advisors España, S.L.U.

Apollo Capital Solutions Europe B.V.

Apollo Investment Management Europe (Luxembourg) S.a r.l.

Apollo Principal Holdings B GP, LLC

Apollo Principal Holdings B, L.P.

Apollo BTGP Boreas GP, LLC

Apollo BTGP Boreas Depositor, L.P.

Apollo Golden Falcon Advisors GP, LLC

Apollo Long-Term Infrastructure Strategy Advisors GP, LLC

2024 TTC Aggregator GP, LLC

Apollo HV Advisors GP, LLC

AP S&I Administrator, LLC

AP Fresco Aggregator GP, LLC

Apollo Credit Liquidity Investor, LLC

Apollo Credit Opportunity Co-Investors III (D) LLC

Apollo Structured Credit Recovery Co-Investors III (D) LLC

Apollo Advisors VII (APO DC-GP), LLC

Apollo ANRP Advisors (APO DC-GP), LLC

Apollo ANRP Advisors (APO DC), L.P.

Apollo Energy Opportunity Co-Investors (DC-D) LLC

Apollo Credit Short Opportunities Co-Investors (D), LLC

Apollo Emerging Markets Debt Co-Investors (D) GP LLC

Apollo Emerging Markets Debt Co-Investors (D) LP

Apollo Credit Income Co-Investors (D) LLC

Apollo U.S. Real Estate Advisors GP II, LLC

Apollo U.S. Real Estate Advisors II, L.P.

Apollo U.S. Real Estate Fund II, L.P.

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

Apollo U.S. Real Estate Partners II (TE) L.P.

AGRE U.S. Senior Living Advisors, L.P.

Bishop Senior Living Coinvest L.P.

AGRE MHC Coinvest L.P.

AGRE U.S. Real Estate Advisors GP, LLC

AGRE U.S. Real Estate Advisors, L.P.

AGRE U.S. Real Estate Fund, L.P.

Apollo AGRE USREF Co-Investors (B), LLC

Apollo Tundra Advisors GP, LLC

Apollo Freedom Advisors GP LLC

Apollo Freedom Advisors, LP

Freedom Parent LP

Freedom Parent Holdings LP

Freedom Grand Parent LLC

Apollo Pencil Advisors GP, LLC

Apollo VP Advisors GP, LLC

Apollo VP Advisors, L.P.

Apollo Eliant GP Advisors LLC

Eliant Invest GP LP

Eliant Invest Holding LP

ARIS Special Limited Partner, LLC

Apollo Petros Advisors GP, LLC

Apollo Petros Advisors, L.P.

Athene Petros Investor, L.P.

AA MMF 1 HOLDCO GP LLC

AA MMF 1 HOLDCO LP

AA WH HoldCo GP, LLC

AA WH HoldCo, L.P.

Apollo Concrete Advisors GP, LLC

Apollo Concrete Advisors, L.P.

AA Concrete Investor, L.P.

AAA Aviation Advisors GP, LLC

AAA Aviation Advisors, L.P.

AAA Aviation GP, LLC

AAA Aviation Holdings, L.P.

AAA Aviation Investor GP, LLC

A-A Funding Holdco GP, LLC

A-A Funding Holdco, L.P.

APH Funding 1, LLC

APH Funding 2, LLC

APH Funding 3, LLC

Apollo Diversified Opportunities Advisors GP, LLC

Apollo Diversified Opportunities Advisors, L.P.

A-A Diversified Opportunities Fund (Y), L.P.

A-A Diversified Opportunities Fund (Z), L.P.

Apollo Cadma Advisors GP, LLC

Apollo Cadma Advisors, L.P.

AP Cadma Holdings, L.P.

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

PART 1 – ORGANIZATIONAL CHART

Mortgage Aggregator Series Trust Administrator, L.P. - Series A
 Mortgage Aggregator Series Trust Administrator, L.P. - Series B
 Mortgage Aggregator Series Trust Administrator, L.P. - Series C
 Mortgage Aggregator Series Trust Administrator, L.P. - Series D
 Apollo IDF Advisors GP LLC
 Apollo S3 Private Markets IDF Advisors, LP
 Apollo S3 Private Markets IDF, LP
 Apollo Asset-Backed Finance IDF Advisors, LP
 Apollo Asset-Backed Finance IDF, LP
 Apollo Aligned Alternatives IDF Advisors, LP
 Apollo AAA IDF Series Feeder, LP
 Apollo Aligned Alternatives IDF, LP
 Apollo Credit Strategies IDF Advisors, LP
 Apollo Credit Strategies IDF, LP
 Apollo Credit Strategies IDF Series Feeder, LP
 Apollo Debt Solutions IDF Advisors, LP
 Apollo Debt Solutions IDF, LP
 Apollo Debt Solutions IDF Series Feeder, LP
 Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP
 Apollo Opportunistic Multi-Asset Credit IDF, LP
 Apollo Real Estate Income IDF Advisors, LP
 Apollo Real Estate Income IDF, LP
 Apollo Total Return Fund IDF Advisors, LP
 Apollo Total Return Fund IDF, LP
 Apollo Total Return Fund IG IDF Advisors, LP
 Apollo Total Return Fund IG IDF, LP
 Apollo Cadma Advisors GP, LLC
 Apollo Cadma Advisors, L.P.
 AP Cadma Holdings, L.P.
 ALTRA GP S.a.r.l.
 Apollo Hemingway Real Estate (Lux), GP S.a r.l.
 Auxo Holdings Advisors GP, LLC
 AAA Equipment Advisors GP, LLC
 AAA Equipment Advisors, L.P.
 AAA Equipment, L.P.
 Apollo Infrastructure Company LLC
 Apollo Infrastructure Company LLC - Series I
 Apollo Infrastructure Company LLC - Series II
 AP Infra Equity Holdings, LLC
 Apollo Belstar Aggregator GP LLC
 Apollo Belstar Aggregator, L.P.
 AAA NNN Holdings Advisors GP, LLC
 AAA NNN Holdings Advisors, L.P.
 Apollo Hostplus Credit GP, LLC
 Apollo Hostplus Credit Partnership, L.P.
 Apollo European Private Credit Aggregator GP, LLC
 Apollo European Private Credit Aggregator, L.P.
 Apollo Asset Backed Credit Company LLC

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

Apollo Asset Backed Credit Company LLC - Series I
 Apollo Asset Backed Credit Company LLC - Series II
 AP Aoida SPV GP, LLC
 Mortgage Aggregator Series Trust Administrator, L.P. - Series E
 Apollo Libra Credit Opportunities Fund Advisors, LLC
 Apollo Libra Co-Investors (D), L.P.
 Apollo Libra Credit Opportunities Fund, L.P.
 Apollo Credit Opportunity Advisors III GP LLC
 Apollo Credit Opportunity Advisors III LP
 Apollo Credit Opportunity Fund III LP
 Apollo ST CLO Holdings GP, LLC
 Apollo ST CLO Holdings, L.P.
 ST Holdings GP, LLC
 Apollo ST Credit Strategies GP LLC
 Apollo Credit Strategies Fund LP
 Apollo ST Credit Partners GP LLC
 Apollo Credit Fund LP
 Apollo Incubator Advisors, LLC
 Apollo Asia Capital Management, LLC
 Apollo Asia Advisors, L.P.
 Apollo Asia Administration, LLC
 Apollo Oak Advisors GP, LLC
 Apollo Oak Management, L.P.
 Apollo Palmetto Management, LLC
 Apollo Palmetto Advisors, L.P.
 Apollo Palmetto Strategic Partnership, L.P.
 Palmetto Athene Holdings (Cayman), L.P.
 Apollo Palmetto Athene Advisors, L.P.
 Apollo Thunder Co-Investors (D), LLC
 Apollo Thunder Co-Investors II, LLC
 Apollo Special Situations Advisors (APO DC-GP), LLC
 Apollo Special Situations Advisors (APO DC), L.P.
 Apollo Asia Real Estate Advisors (APO DC-GP), LLC
 Apollo Asia Real Estate Advisors (APO DC), L.P.
 Apollo AION Capital Partners (APO DC-GP), LLC
 Apollo AION Capital Partners (APO DC), L.P.
 AP Calliope (GP), LLC
 AP Calliope GP, L.P.
 Apollo Calliope Fund, L.P.
 Apollo Zeus Strategic Co-Investors (DC-D), LLC
 Apollo SK Strategic Co-Investors (DC-D), LLC
 Apollo Total Return Co-Investors (D) GP LLC
 Apollo Total Return Co-Investors (D) LP
 APH HFA Holdings GP, Ltd.
 APH HFA Holdings, L.P.
 AGRE Asia Pacific Real Estate Advisors GP, Ltd.
 AGRE Asia Pacific Real Estate Advisors, L.P.

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

AP Elmo Holdings GP, LLC
 APH Holdings (DC), L.P.
 Irradiant Mortgage Aggregator GP, LLC
 Irradiant Mortgage Opportunities Investors (B), L.P.
 Irradiant ROP Fund GP, LLC
 Irradiant Renewable Opportunities Partners, L.P.
 Irradiant Renewable Opportunities Partners (TE), L.P.
 Irradiant Solutions Fund II GP, LLC
 Irradiant Orchid Investors, L.P.
 Irradiant Sidecar SOM, L.P.
 Irradiant TH Investors, L.P.
 IFRG Investors III, L.P.
 ISF II Feeder, L.P.
 Irradiant Solutions Fund II, L.P.
 Irradiant BDG Investors GP, LLC
 Irradiant BDG Investors, L.P.
 IFRG Investors GP, LLC
 IFRG Investors II, L.P.
 Irradiant Solutions Fund GP, LLC
 Irradiant Solutions Fund, L.P.
 Irradiant Solutions Mini-Master Fund, L.P.
 Irradiant Solutions Offshore Fund, L.P.
 IPCC GP, LLC
 IPCC Fund, L.P.
 Apollo PCGF Advisors GP, LLC
 Apollo PCGF Advisors, L.P.
 Apollo TPSF Co-Invest GP, LLC
 Apollo TPSF Violet Crown Partnership, L.P.
 Apollo Grizzly Bear Credit Advisors GP, LLC
 Apollo/Cavenham EMA Capital Management II, LLC
 Apollo/Cavenham EMA Advisors II, L.P.
 Apollo/Cavenham European Managed Account II, L.P.
 Apollo Multi-Credit Fund GP (Lux) S.a.r.l.
 Apollo Multi-Credit Fund (Lux) SCAV-RAIF
 Apollo Emerging Markets Debt Advisors GP LLC
 Apollo Total Return Advisors GP LLC
 Apollo Total Return Advisors L.P.
 Apollo Total Return (Onshore), L.P.
 Apollo Total Return Fund (Exempt) LP
 Apollo Total Return Master Fund LP
 Apollo Total Return Enhanced Advisors GP LLC
 Apollo Total Return Enhanced Advisors LP
 Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC
 Apollo Tactical Value SPN Advisors (APO DC), L.P.
 Apollo Tactical Value SPN Investments, L.P.
 Apollo Moultrie Capital Management, LLC
 Apollo Moultrie Credit Fund Advisors, L.P.
 Apollo Moultrie Credit Fund, L.P.

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

- Apollo Europe Capital Management, Ltd.
- Apollo Europe Advisors, L.P.
- Apollo SK Strategic Advisors, LLC
- Apollo SK Strategic Advisors, L.P.
- Apollo SK Strategic Investments, L.P.
- Apollo Zeus Strategic Advisors, LLC
- Apollo Zeus Strategic Advisors, L.P.
- Apollo Zeus Strategic Investments, L.P.
- AES Advisors II GP, LLC
- AES Advisors II, L.P.
- AESI II, L.P.
- Apollo Thunder Advisors GP, Ltd.
- Apollo Thunder Advisors, L.P.
- Apollo Thunder Partners, L.P.
- Apollo EPF II Capital Management (APO DC-GP), LLC
- Apollo EPF Advisors II (APO DC), L.P.
- EPF II Team Carry Plan (APO DC), L.P.
- Lapithus EPF II Team Carry Plan (APO DC), L.P.
- Apollo EPF III Capital Management (APO DC-GP), LLC
- Apollo EPF Advisors III (APO DC), L.P.
- RWNIIH-ALL Advisors, LLC
- Apollo SPN Capital Management (APO DC-GP), LLC
- Apollo SPN Advisors (APO DC), L.P.
- Apollo ANRP Advisors III (P1 APO DC-GP), LLC
- Apollo ANRP Advisors III (P1 APO DC), L.P.
- Apollo Natural Resources Partners (P1) III, L.P.
- Apollo MidCap Holdings (Cayman) III GP, Ltd.
- Apollo MidCap Holdings (Cayman) III, L.P.
- Apollo MidCap Holdings (Cayman) IV, L.P.
- AOP Advisors GP, LLC
- Apollo Origination Advisors, L.P.
- Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.
- Apollo Direct Lending Fund - Europe (Levered USD), SCSp
- Apollo Direct Lending Fund - Europe (Unlevered EUR), SCSp
- Apollo Direct Lending Fund - Europe (Unlevered GBP), SCSp
- Apollo Origination Partnership (Lux) II, SCSp
- Apollo Origination Partnership (Lux), SCSp
- Apollo Origination Partnership (Overseas), L.P.
- Apollo Origination Partnership, L.P.
- AOP Finance Partners, L.P.
- ASOP Advisors GP, LLC
- Apollo Strategic Origination Advisors, L.P.
- Apollo Hybrid Value Advisors (APO DC-GP), LLC
- Apollo Hybrid Value Advisors (APO DC), L.P.
- Apollo Athene Strategic Partnership Advisors, LLC
- A-A Offshore (AAA), L.P.
- Apollo Athene Strategic Partnership, L.P.
- Apollo Infra Equity Advisors (APO DC-GP), LLC

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

- Apollo Infra Equity Advisors (APO DC), L.P.
 - Apollo Infra Equity US Fund, L.P.
 - Apollo Infra Equity Feeder Fund (Non-US), L.P.
 - Apollo Infra Equity Feeder Fund (TE), L.P.
 - Apollo Infra Equity Advisors (APO DC UT), L.P.
- Athene Momentum Investment Advisors GP, LLC
 - Athene Momentum Investment Advisors, L.P.
 - Athene Momentum Investor, L.P.
- Apollo Advisors VIII (APO DC-GP), LLC
 - Apollo Advisors VIII (APO DC), L.P.
 - Apollo ANRP Advisors II (APO DC-GP), LLC
 - Apollo ANRP Advisors II (APO DC), L.P.
 - Apollo Navigator Advisors I (APO DC-GP), LLC
 - Apollo Infrastructure Opportunities Advisors II GP, LLC
 - Apollo Infrastructure Opportunities Advisors II, L.P.
 - Apollo Infrastructure Opportunities Fund II, L.P.
 - Apollo Infrastructure Opportunities Fund II (TE 892), L.P.
 - Apollo Infrastructure Opportunities Fund II (Overseas), L.P.
 - Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.
 - Apollo Infrastructure Opportunities Fund II (Lux), SCSp
 - AP Picard Pref Holdings, L.P.
 - AIOF II Njord Debt Aggregator, L.P.
 - Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.
 - AIOF II Thor Co-Invest GP, LLC
 - AIOF II Thor Co-Invest Feeder (DC), L.P.
 - AIOF II Thor Aggregator, L.P.
 - Apollo Structured Credit Recovery Advisors III LLC
 - Apollo COF I Capital Management, LLC
 - Apollo Credit Opportunity Advisors I, L.P.
 - Apollo Credit Opportunity CM Executive Carry I, L.P.
 - Apollo COF II Capital Management, LLC
 - Apollo Credit Opportunity Advisors II, L.P.
 - Apollo Credit Opportunity CM Executive Carry II, L.P.
 - Apollo EPF IV Capital Management, LLC
 - Apollo EPF Advisors IV, L.P.
 - Apollo European Principal Finance Fund IV (Master Euro B1), L.P.
 - Apollo European Principal Finance Fund IV (Master Dollar B), L.P.
 - Apollo European Principal Finance Fund IV (Dollar A), L.P.
 - Apollo European Principal Finance Fund IV (Euro B1), L.P.
 - Apollo European Principal Finance Fund IV (Dollar B), L.P.
 - Apollo EPF IV (Lux) GP, S.a r.l.
 - Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp
 - Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp
 - AP EPF IV Holdings C I, L.P.
 - AP EPF IV Holdings C II, L.P.
 - AP EPF IV Holdings D I, L.P.
 - AP EPF IV Holdings D II, L.P.
 - Apollo Core Infrastructure Advisors GP, LLC

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

- Apollo Core Infrastructure Advisors, L.P.
 - Apollo StarMoon CEPF Co-Invest (Overseas), L.P.
 - Apollo StarMoon CEPF Co-Invest, L.P.
 - Apollo Core Infrastructure Aggregator, LLC
- ACC Advisors D, LLC
- AAA Associates (Co-Invest VII GP), Ltd.
- AAA Associates (Co-Invest VII), L.P.
- AGRE GP Holdings, LLC
- CPI 2005 Asia Pacific Carried Interest Program, L.P.
- CPI 2005 Global Carried Interest Program, L.P.
- CPI Capital Partners Asia Pacific GP, Ltd.
 - CPI Asia G-Fdr General Partner GmbH
 - CPI Capital Partners Asia Pacific, L.P.
 - CPI Capital Partners Asia Pacific (Cayman), L.P.
 - CPI Capital Partners Asia Pacific (Delaware), L.P.
 - CPI CP Asia TE, L.P.
- CPI 2005 European Carried Interest Program, L.P.
- CPI European Carried Interest, L.P.
- CPI European Fund GP LLC
 - CPI Capital Partners Europe, L.P.
 - CPI Capital Partners Europe (NFR), L.P.
 - CPI Capital Partners Europe (Delaware), L.P.
 - CPI Capital Partners Europe GP Ltd.
 - CPI Capital Partners Europe (Cayman), L.P.
 - CPI CCP EU-T Scots LP
- CPI 2005 North America Carried Interest Program, L.P.
- CPI NA GP LLC
- Royalties Advisors I GP, LLC
 - Apollo Royalties Advisors I, L.P.
 - Apollo Royalties Feeder Fund I, L.P.
 - Apollo Royalties Feeder Fund I-L, L.P.
 - Apollo Royalties Feeder Fund I-L, L.P.
- Apollo Structured Credit Recovery Advisors III (APO DC) LLC
- Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC
 - Apollo Lincoln Fixed Income Advisors (APO DC), L.P.
 - Apollo Lincoln Fixed Income Fund, L.P.
- Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC
 - Apollo Lincoln Private Credit Advisors (APO DC), L.P.
 - Apollo Lincoln Private Credit Fund, L.P.
- Apollo Energy Opportunity Advisors (APO DC) GP LLC
 - Apollo Energy Opportunity Advisors (APO DC) LP
- Apollo Franklin Advisors (APO DC-GP), LLC
 - Apollo Franklin Advisors (APO DC), L.P.
 - Apollo Franklin Partnership, L.P.
- Apollo Tower Credit Advisors (DC-GP), LLC
 - Apollo Tower Credit Advisors (DC), L.P.
- Apollo SVF Capital Management, LLC
 - Apollo SVF Advisors, L.P.

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

PART I – ORGANIZATIONAL CHART

- Sliders Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC
- Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund, L.P.
- Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.
- Apollo S3 Private Markets (Master) SCSp
 - Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp
- Apollo S3 Credit Solutions Advisors II, L.P.
- Apollo S3 Credit Solutions Fund II, L.P.
- Apollo S3 Credit Solutions Fund II (TE 892), L.P.
- Apollo S3 Credit Advisors Holdings II, L.P.
- Apollo Infrastructure Opportunities Advisors III GP, LLC
- Apollo Infrastructure Opportunities Advisors III, L.P.
- Apollo Infrastructure Opportunities Fund III, L.P.
- Apollo Infrastructure Opportunities Fund III (TE 892), L.P.
- Apollo Infrastructure Opportunities Fund III (Overseas), L.P.
- Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.
- Apollo Infrastructure Opportunities Fund III (Lux), SCSp
 - Apollo Infrastructure Opportunities Fund III (Lux), SCSp
 - Apollo Infrastructure Opportunities III Feeder (DE-I), L.P.
- AIOF III ICOV, L.P.
- AIOF III ICOV (TE 892), L.P.
- AIOF III ICOV (Overseas), L.P.
- Apollo Infrastructure Opportunities III Co-Investors (B), L.P.
- Apollo Excelsior PE Ultimate GP, LLC
- Apollo Excelsior PE Advisors, L.P.
- Apollo ABF Advisors GP, LLC
- Apollo Asset-Backed Finance Advisors, L.P.
- ABF International Structured Securities Sub-Aggregator VII, L.P.
- ABF Residential Loan Sub-Aggregator VI, L.P.
- ABF Residual Interests Sub-Aggregator VIII, L.P.
- ABF Treasury Sub-Aggregator III, L.P.
- ABF Treasury Sub-Aggregator IV, L.P.
- ABF Structured Securities Sub-Aggregator I, L.P.
- ABF Structured Securities Sub-Aggregator II, L.P.
- ABF Whole Loan Sub-Aggregator V, L.P.
- Apollo Asset-Backed Finance Fund, L.P.
- Apollo Asset-Backed Finance Overseas Fund, L.P.
- Apollo Asset-Backed Finance Overseas II Fund, L.P.
- Apollo Asset-Backed Finance Overseas III Fund, L.P.
- Apollo Origination Advisors II GP, LLC
- Apollo Origination Advisors II, L.P.
- ACTC Advisors GP, LLC

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

PART I – ORGANIZATIONAL CHART

- Apollo Clean Transition Capital Advisors, L.P.
 - Apollo Clean Transition Capital Fund, L.P.
 - Apollo Clean Transition Capital Overseas I, L.P.
 - Apollo Clean Transition Capital Overseas II, L.P.
- Apollo Jade Advisors GP, LLC
- Apollo GLDC Advisors GP, LLC
 - Apollo GLDC Advisors, L.P.
 - Apollo GLDC Fund, L.P.
 - Apollo GLDC Overseas Fund, L.P.
- Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC
- Apollo Chariot Advisors, LLC
 - Apollo Chariot Fund, L.P.
- AMH Holdings GP, Ltd.
 - AMH Holdings (Delaware), L.P.
 - AP Alignment, L.P.
- Apollo Management Holdings GP, LLC
 - Apollo Management Holdings, L.P.
 - Apollo MPS Management, LLC
 - AMAPS I LLC
- Apollo Colt Advisors, LLC
 - Apollo Colt Partnership, L.P.
- Apollo CERPI Management LLC
- Apollo Management GP, LLC
 - Apollo Management, L.P.
 - AIF XI Management, LLC
 - Apollo ANRP Management III, LLC
 - AIF III Management, LLC
 - Apollo Management III, L.P.
 - Apollo Management IV, L.P.
 - AIF V Management, LLC
 - Apollo Management V, L.P.
 - AIF VI Management, LLC
 - Apollo Management VI, L.P.
 - AIF VII Management, LLC
 - Apollo Management VII, L.P.
 - Apollo Management (AOP) VII, LLC
 - AIF VIII Management, LLC
 - Apollo Management VIII, L.P.
 - Apollo Uniform GP, LLC
 - AIF IX Management, LLC
 - Apollo Management IX, L.P.
 - Apollo Management (AOP) IX, LLC
 - AP IX Tiger Holdings GP, LLC
- Apollo Special Situations Management, LLC
 - Apollo Special Situations Management, L.P.
- Apollo HD Management GP, LLC
 - Apollo HD Management, L.P.
- Apollo Hybrid Value Management GP, LLC

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

PART I – ORGANIZATIONAL CHART

- Apollo Hybrid Value Management, L.P.
- Apollo Infra Equity Management GP, LLC
- Apollo Infra Equity Management L.P.
- Apollo Infrastructure Opportunities Management II GP, LLC
- Apollo Infrastructure Opportunities Management II, L.P.
- Apollo Hybrid Value Management GP II, LLC
- Apollo Hybrid Value Management II, L.P.
- Apollo Impact Mission Management GP, LLC
- Apollo Impact Mission Management, L.P.
- Apollo Solutions Management GP, LLC
- AA GP Solutions Management, L.P.
- Apollo Core Infrastructure Management GP, LLC
- Apollo Core Infrastructure Management, L.P.
- AIF X Management, LLC
- Apollo Management X, L.P.
- Apollo Clean Transition Equity Partners Management GP, LLC
- Apollo Clean Transition Equity Partners Management, L.P.
- Apollo Infrastructure Opportunities Management GP, LLC
- Apollo Infrastructure Opportunities Management, L.P.
- Apollo Global Funding, LLC
- Apollo Administrative Agency LLC
- AP TSL Funding, LLC
- Apollo Capital Management GP, LLC
- Apollo Capital Management, L.P.
- Apollo Rad Management, LLC
- Irradiant Solutions Manager, L.P.
- IPCC Advisor, LP
- Irradiant LP, LLC
- Apollo Canada Advisors ULC
- APO Shelf I GP, LLC
- APO Shelf 2, L.P.
- Apollo Accord Management, LLC
- Apollo Accord Management II, LLC
- Apollo Accord Management III, LLC
- Apollo Atlas Management, LLC
- ACF Europe Management, LLC
- Apollo Credit Funds ICAV
- Apollo Total Return Enhanced Management LLC
- Apollo Total Return Management LLC
- Apollo Total Return Fund (Offshore) Ltd.
- Apollo Longevity, LLC
- Apollo Credit Opportunity Management, LLC
- Apollo Credit Opportunity Management III LLC
- Apollo Credit Income Management LLC
- Apollo Energy Yield Management LLC
- Apollo Energy Opportunity Management LLC
- Apollo Offshore Energy Opportunity Fund Ltd.
- Apollo Emerging Markets Debt Management LLC

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

PART I – ORGANIZATIONAL CHART

- Apollo Emerging Markets Debt Fund Ltd
- Apollo Lincoln Fixed Income Management, LLC
- Financial Credit Investment I Manager, LLC
- Financial Credit Investment II Manager, LLC
- Apollo Palmetto Athene Management, LLC
- Apollo Credit Short Opportunities Management, LLC
- Apollo Incubator Management, LLC
- Apollo Emerging Markets, LLC
- Apollo Structured Credit Recovery Management III LLC
- Apollo Zeus Strategic Management, LLC
- Apollo Maritime Management, LLC
- Apollo Kings Alley Credit Fund Management, LLC
- Apollo Tower Credit Management, LLC
 - ATCF HoldCo S.à.r.l.
- Apollo Thunder Management, LLC
- Apollo A-N Credit Management, LLC
- Apollo Emerging Markets Fixed Income Strategies Management, LLC
- Apollo Lincoln Private Credit Management, LLC
- Apollo Capital Credit Management, LLC
 - Apollo BSL Management, LLC
 - Apollo Credit Management (CLO), LLC
 - Apollo Credit Management (Senior Loans), LLC
 - Apollo Credit Management (Senior Loans) II, LLC
- Apollo Credit Management (European Senior Debt), LLC
- ST Management Holdings, LLC
 - Apollo ST Debt Advisors LLC
 - Stone Tower CDO II Ltd.
 - Stone Tower CDO III Ltd.
 - Stone Tower CDO III (Delaware) Corp.
 - Stone Tower CLO V Ltd.
 - Stone Tower CLO VI Ltd.
 - Stone Tower CLO VII Ltd.
 - Broderick CDO 2 Ltd
 - Broderick CDO 2 Corp
 - Broderick CDO 3 Ltd
 - Broderick CDO 3 Corp
 - Longshore CDO Funding 2007-3, Ltd.
 - Longshore CDO Funding 2007-3 LLC
 - Whitehawk CDO Funding, Ltd.
 - Whitehawk CDO Funding LLC
 - Witherspoon Funding, Ltd.
 - Cornerstone CLO Corp.
 - Rampart CLO 2006-I Ltd.
 - Rampart CLO 2006-I Corp.
 - Rampart CLO 2007 Ltd.
- Apollo ST Capital LLC
 - Apollo ST Operating LP
 - Apollo ST Fund Management LLC

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

PART 1 – ORGANIZATIONAL CHART

Apollo Credit Strategies Master Fund Ltd.
Apollo Offshore Credit Strategies Fund Ltd.
Apollo Credit Master Fund Ltd.
Apollo Credit Funding III Ltd.
Apollo Credit Funding IV Ltd.
Apollo Credit Funding VI Ltd.
Apollo Offshore Credit Fund Ltd.

Stone Tower Europe LLC

Apollo European Strategic Management GP, LLC
Apollo European Strategic Management, L.P.

Apollo SPN Management, LLC
ARM Manager, LLC

Apollo Franklin Management, LLC

Apollo Centre Street Management, LLC

Apollo SK Strategic Management, LLC

GSAM Apollo Holdings, LLC

Gulf Stream Asset Management LLC

Gulf Stream - Compass CLO 2007, Ltd.

Gulf Stream - Compass CLO 2007, Inc.

Gulf Stream - Rashinban CLO 2006-1, Ltd.

Gulf Stream - Rashinban CLO 2006-1, LLC

Gulf Stream - Sextant CLO 2007-1, Ltd.

Gulf Stream - Sextant CLO 2007-1, Inc.

Neptune Finance CSS, Ltd.

Neptune Finance CSS, Inc.

Apollo European Credit Management GP, LLC

Apollo European Credit Management, L.P.

ACC Management, LLC

Apollo Investment Management, L.P.

MidCap Financial Investment Corporation

AIM Pool Investors, L.P.

Apollo SVF Management GP, LLC

Apollo SVF Management, L.P.

Apollo Value Management GP, LLC

Apollo Value Management, L.P.

Apollo Asia Management GP, LLC

Apollo Asia Management, L.P.

Apollo Management Singapore Pte. Ltd.

ATR Asia Credit VCC

Apollo Management Korea Limited

AEM GP, LLC

Apollo Europe Management, L.P.

Apollo EPF Management GP, LLC

Apollo EPF Management, L.P.

Apollo EPF Management II GP, LLC

Apollo EPF Management II, L.P.

Apollo EPF Management III, LLC

Apollo Credit Liquidity Management GP, LLC

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

PART I – ORGANIZATIONAL CHART

Apollo Tundra Management, L.P.
Apollo Freedom Management GP LLC
Apollo Freedom Management LP
Apollo Olive Management GP, LLC
Apollo Olive Management L.P.
Apollo Primrose Investment Management, LLC
Apollo Pencil Management GP, LLC
Apollo Pencil Management, L.P.
Apollo HGA Management GP, LLC
Apollo HGA Management, L.P.
Apollo Revolver Management GP II, LLC
Apollo Revolver Management II, L.P.
Apollo European Direct Lending GP, LLC
Apollo European Direct Lending Management, L.P.
Apollo Eliant Management GP LLC
Eliant Invest Management LP
Apollo Oak Management GP, LLC
Apollo SPAC Management I GP, LLC
Apollo SPAC Management I, L.P.
Apollo Credit Secondaries I Management GP, LLC
Apollo Credit Secondaries I Management, L.P.
Apollo Accord+ Management GP, LLC
Apollo Accord+ Management, L.P.
AP IS Manager, LLC
AP Chestnut, LLC
AP Maple, LLC
Apollo Wessex Management GP, LLC
Apollo Wessex Management, L.P.
Apollo Petros Management GP, LLC
Apollo Petros Management, L.P.
Apollo Total Return Fund - Investment Grade Management GP, LLC
Apollo Total Return Fund - Investment Grade Management, L.P.
Apollo HA IG Management GP, LLC
Apollo HA IG Management, L.P.
Apollo Extreme Management GP, LLC
Apollo Extreme Management, L.P.
Apollo Revolver Management II (ATH) GP, LLC
Apollo Revolver Management II (ATH), L.P.
AP Gemini, LLC
Apollo Otter Management GP, LLC
Apollo Otter Management, L.P.
Apollo Accord Management V GP, LLC
Apollo Accord Management V, L.P.
Apollo Concrete Management GP, LLC
Apollo Concrete Management, L.P.
Apollo PK Air Management GP, LLC
Apollo PK Air Management, L.P.
Apollo Alster Management, LLC

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

PART 1 – ORGANIZATIONAL CHART

- Apollo Capital Management Funding, LLC
- ACMP Capital Management, LLC
 - Apollo Capital Markets Management, L.P.
- Apollo Aligned Alternatives Management GP, LLC
 - Apollo Aligned Alternatives Management, L.P.
- Apollo Excelsior Management GP, LLC
 - Apollo Excelsior Management, L.P.
- Apollo Digital Origin Management GP, LLC
 - Apollo Digital Origin Management, L.P.
- Sliders Management GP, LLC
 - Sliders Management, L.P.
- Apollo S3 Management, L.P.
- Apollo S3 Equity & Hybrid Solutions Management, L.P.
- Apollo S3 Credit Solutions Management II, L.P.
- Apollo S3 RIC Management, L.P.
- Apollo Finance Aggregator LLC
- Apollo Cadma Management GP, LLC
 - Apollo Cadma Management, L.P.
- Apollo Clean Transition Capital Management GP, LLC
 - Apollo Clean Transition Capital Management, L.P.
- Apollo EGY Management, LLC
- AASP Management GP, LLC
 - AASP Management, LP
- Apollo Asset-Backed Finance Management GP, LLC
 - Apollo Asset-Backed Finance Management, L.P.
- Apollo Delphi Management GP, LLC
 - Apollo Delphi Management, L.P.
- Apollo Origination Partnership Management GP, LLC
- Apollo Commodities Management GP, LLC
 - Apollo Commodities Management, L.P.
- Apollo Royalties Management, LLC
- Apollo International Management GP, LLC
 - Apollo International Management, L.P.
 - Apollo Alternative Assets GP Limited
 - Apollo Alternative Assets, L.P.
- Apollo Credit Management International Limited
- Apollo Investment Consulting, LLC
- Apollo International Management (India), LLC
- Apollo India Services LLP
- AMI (Holdings), LLC
 - ATCF Member Limited
 - ATCF (Cayman) GP, LLC
 - ATCF (Cayman), L.P.
- Apollo Global Real Estate Management GP, LLC
 - Apollo Global Real Estate Management, L.P.
- Apollo Asia Real Estate Management LLC
- AGRE Hong Kong Management, LLC
 - Venator Real Estate Capital Partners (Hong Kong) Limited

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

PART 1 – ORGANIZATIONAL CHART

Venator Investment Management Consulting (Shanghai) Limited

- ACREFI Management, LLC
 - Apollo Commercial Real Estate Finance, Inc.
- AGRE Asia Pacific Management, LLC
 - AGRE Asia Pacific Legacy Management, LLC
- AGRE NA Management, LLC
 - AGRE NA Legacy Management, LLC
- AGRE Europe Management, LLC
 - AGRE Europe Legacy Management, LLC
- AGRE-E Legacy Management, LLC
 - AGRE-E2 Legacy Management, LLC
- AGRE CMBS Management LLC
 - AGRE CMBS Management II LLC
- 2012 CMBS-I Management LLC
 - 2012 CMBS-II Management LLC
 - 2012 CMBS-III Management LLC
- AGRE-CRE Debt Manager, LLC
 - AGRE Debt Fund I GP, Ltd.
 - AGRE Debt Fund I, L.P.
- Apollo Net Lease Co., LLC
 - NNN Investor 1, L.P.
 - NNN Investor 2 (AUTO), L.P.
 - NNN Opportunities Fund, L.P.
 - AX I Depositor, LLC
 - AX DG San Antonio LeaseCo, LLC
 - NNN Opportunities Fund IV, L.P.
- AGRE U.S. Senior Living Management, LLC
 - Apollo NA Management III, LLC
 - Apollo IPF Real Estate Management, LLC
 - Apollo Asia Management II Advisors, LLC
 - Apollo Asia Management II, L.P.
 - Apollo EPF Management IV GP, LLC
 - Apollo EPF Management IV, L.P.
- ARIS Management, LLC
 - Apollo Shore Management GP, LLC
 - Apollo Shore Management, L.P.
- A-AC RML-EBO Manager, LLC
 - A-AC EBO Depositor, LLC
- Apollo 100 West Putnam Management, LLC
 - Apollo Gretel Management GP, LLC
 - Apollo Gretel Management, L.P.
- VLS Management LLC
 - Apollo RE Exchange, LLC
 - AX DG St. Louis Manager, LLC
- AMH Servicing, LLC
- AP Partnership Representative, LLC
- Apollo Intermediary Services, LLC
- AP Land Services GP, LLC

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

AP Land Services, L.P.
Apollo Investment Administration, LLC
Griffin Capital Securities, LLC
ACS GP, LLC
MICAD Account (Cayman), LP
Apollo ACS Holdings, L.P.
Apollo Capital Markets Partnership, L.P.
Apollo Capital Markets Partnership (Offshore), L.P.
ACMP Account (M) US, L.P.
Apollo ARIS Holdings LLC
APO SNova Holdings GP, LLC
APO SNova Holdings, L.P.
Apollo International Finance GP, LLC
Apollo International Finance, L.P.
Apollo International Finance II LLC
Apollo International Finance III Ltd

Non-AGM Consolidated Affiliated Funds and Management Entities

Apollo Capital Management I, Inc.
Apollo Advisors, L.P.
Apollo Capital Management II, Inc.
Apollo Advisors II, L.P.

SCHEDULE Y PART 1A - DETAILS 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	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							2012 OMSB-I GP LLC	DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	6
							2012 OMSB-I Management LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							2012 OMSB-I GP LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							2012 OMSB-II Management LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							2012 OMSB-II GP LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							2012 OMSB-III Management LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1042277		1546991		A-A Asia Private Credit Fund (Feeder), L.P.	DE	N/A	Apollo APC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1132387				AAA Associates (Co-Invest VII GP), Ltd.	C/M	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1132421				AAA Associates (Co-Invest VII), L.P.	C/M	N/A	AAA Associates (Co-Invest VII GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0495953				AAA Associates, L.P.	GGY	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3362748				AAA Co-Invest VI (ER-BC), LLC	DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0544357				AAA Co-Invest VI BC Ltd.	C/M	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0651271				AAA Guarantor - Co-Invest VI (B), L.P.	M/L	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			43-2105941				AAA Life Re Carry, L.P.	C/M	N/A	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3152048		1512709		ACC Advisors A/B, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3246133				ACC Advisors C, LLC	GGY	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0836200				ACC Management, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACMF (Lux) S.a.r.l.	LUX	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACREFI Cash Management, LLC	DE	N/A	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1506239				ACREFI Holdings J-1, LLC	DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1506373				ACREFI Holdings J-1, LLC	DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1049849				ACREFI Holdings U-1, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1007854				ACREFI I TRS, Inc.	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1044468				ACREFI II TRS, Ltd.	C/M	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACREFI Lender, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1014102		1473508		ACREFI Management, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2440782				ACREFI Mezzanine, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0796167				ACREFI Mortgage Lending, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1034761				ACREFI Operating, LLC	DE	N/A	Apollo Commercial Real Estate Finance, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0371234				ACSHF (Lux) S.a.r.l.	LUX	N/A	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEC (Lux) S.a.r.l.	LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEC Europe GP, Ltd.	C/M	N/A	AEC (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEC Europe, L.P.	C/M	N/A	AEC Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Leroy DH GP, LLC	DE	N/A	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Leroy DH, L.P.	DE	N/A	Leroy DH GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3415225				AEH Holdings GP, LLC	DE	N/A	AP AEH, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-5007017				AEM GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1016583				AES (Lux) S.a.r.l.	LUX	N/A	AES (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AES Advisors II GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1198871				AES Advisors II, L.P.	C/M	N/A	AES Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AES Co-Investors II, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AES Europe GP, Ltd.	C/M	N/A	AES (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			66-0798781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CA1 thereof	.NH	NIA	AGRE Europe Co-Invest Advisors GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798516				AGRE Europe Co-Invest Management GP, LLC	.NH	NIA	AGRE Europe Co-Invest Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Europe Co-Investors (A), L.P.	.NH	NIA	AGRE Europe Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798808				AGRE Europe Co-Investors (A), L.P., with respect to Series CA1 thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798772				AGRE Europe Co-Investors (A), L.P., with respect to Series G5S thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0902940				AGRE Europe Legacy Management, LLC	.DE	NIA	AGRE Europe Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Europe Management, LLC	.DE	NIA	Apollo U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE GP Holdings, LLC	.DE	NIA	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE GS Blue Ash Investor LLC	.DE	NIA	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Houston SW Member LLC	.DE	NIA	AGRE MA Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE MA Legacy Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE MA Management, LLC	.DE	NIA	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE SP Retail JV Member LLC	.DE	NIA	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Steelbridge Platform LLC	.DE	NIA	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1053682				AGRE U.S. Real Estate Advisors Cayman, Ltd.	.CYM	NIA	AGRE U.S. Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0781255				AGRE U.S. Real Estate Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4519275		1511799		AGRE U.S. Real Estate Advisors, L.P.	.CYM	NIA	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1693920				AGRE U.S. Real Estate Fund, L.P.	.DE	NIA	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE USREF Steelbridge Platform, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE VPCV Williams Square Investor L.P.	.CYM	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AH Partners GP, Ltd.	.CYM	NIA	AIF VI Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AH Partners, L.P.	.CYM	NIA	AIF Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0836223				AIC Co-Investors, LLC	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Pelican Holdings, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0878544				AIC Spotted Hawk Holdings, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1195117				AIE III Holdings, Ltd.	.CYM	NIA	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIE III Investments, L.P.	.DE	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4021004				AIF Hexion Holdings, L.P.	.DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF Hexion Holdings, L.P.	.DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF Hexion Holdings, L.P.	.DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8382936				AIF III Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF IV Hexion GP, LLC	.DE	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2066430				AIF PB VII (LS AIV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8382903		1397764		AIF V Management, LLC	.NY	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0603270				AIF VI ALS Holdings (FO), LLC	.AIA	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0482836		1513821		AIF VI Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8258662				AIF VI Management Pool Investors, L.P.	.DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2903267		1435155		AIF VI Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1064311				AIF VII (AIV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0358712				AIF VII (Athlon Conduit I), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2426890				AIF VII (Athlon Conduit III), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			35-242871				AIF VII (Athon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0620662				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1065059				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1065057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-0673211		1475958		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1203967				AIF VIII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1204173				AIF VIII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-242871				AIF VIII Asia Intermediate, LLC	.AIA	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143756				AIF VIII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VIII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143756				AIF VIII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143597				AIF VIII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1203591				AIF VIII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-8256431					.DE	NIA	Apollo India Credit Opportunity Management, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1051496				AION Capital Management Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1031481				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1253781				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1057464				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1057650				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.990	AGM; M. Rowan; L. Black; Others **	No	
							ALME Loan Funding III Designated Activity Company	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	No	
							ALME Loan Funding IV B.V.	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ALME Loan Funding V B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AMH Holdings GP, Ltd.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AMI (Holdings), LLC	.CYM	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AMI (Luxembourg) S.a.r.l.	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0594002				ANPP (AIV 1), L.P.	.LUX	NIA	LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1107384				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1107479				ANPP (AIV III Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			42-177927				ANPP (AIV IV Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1107400				ANPP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1107422				ANPP (AIV II), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1107422				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1107422				ANPP (AIV V), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			98-1107271				ANPP Intermediate FC I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1107282				ANPP Intermediate FC II), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1107306				ANPP Intermediate FC III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1107310				ANPP Intermediate FC IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1710355				ANPP 892/TE (AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0963090				ANPP 892/TE (AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0969957				ANPP 892/TE (EPE AIV), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1044203				ANPP EPE GenPar, Ltd.	.CYM	NIA	respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV I FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV II FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (APP Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Debt AIV FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Debt AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC A), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC B), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC C), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC D), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC E), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DEE II Intermediate DC Z), LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (APP Intermediate DC Z), LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Double Eagle Energy Holdings II), L.P.	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Intermediate Holdings), LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1803123				ANPP II 892/TE (Conduit AIV P-I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3991107				ANPP II 892/TE (Conduit AIV P-II), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II 892/TE (Conduit AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II APP Holdings, LLC	.DE	NIA	ANPP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II Double Eagle Energy Holdings II, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II GenPar, Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II Resource Energy Holdings, LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II TE (Conduit AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II TE (Conduit AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP International Holdings, L.P.	.CYM	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1011880				ANPP Talos GenPar, Ltd.	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1046462				ANS (IE), LLC	.DE	NIA	ANS Holdings (IE), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3107789				ANS Europe (Lux) S.a.r.l.	.LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1062554				ANS Europe GP, Ltd.	.CYM	NIA	ANS Europe (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANS Europe, L.P.	.CYM	NIA	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANS Holdings (IE), Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1117737				ANS U.S. Holdings Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1059116				AOP Talos Holdings, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2441027				AOP VII EPE GenPar, Ltd.	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1044202				AOP VIII (APP Intermediate DC Z), LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5516833				AOP VIII (Zenergy Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII APP Holdings, LLC	.DE	NIA	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP AEH, L.P.	.DE	NIA	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP AOP VII Transfer Holdco, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domini- ciliary Loca- tion	Relation- ship to Reporting Entity	11	12	13	14	15	16
							Names of Parent, Subsidiaries Or Affiliates		Relation- ship to Reporting Entity	(Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AP ESP Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0916814				AP Georgia Holdings GP, LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0916843				AP Georgia Holdings LP	DE	NIA	AP Georgia Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1169924				AP Investment Europe III, L.P.	.C/M	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1194177				AP Jupiter Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Jupiter Debt Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Menantive Holdings LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP MIT Debt Holdings GP, Ltd.	.C/M	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1204598				AP MIT Debt Holdings L.P.	.C/M	NIA	AP MIT Debt Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-5534563				AP Transport LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP TSL Funding, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0797230				AP VI CEVA Holdings, L.P.	.C/M	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0726078				AP VII 892/7E (EPE AIV I), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-3871166				AP VII 892/7E (EPE AIV III), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0797965				AP VII 892/7E (EPE AIV IV), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII 892/7E (APP Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Aegis Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2396480				AP VIII Aegis Holdings, L.P.	DE	NIA	AP VIII Aegis Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Calm Eagle Topco Ltd.	.C/M	NIA	AP VIII CE Levo II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII CH2 Holdings, L.P.	DE	NIA	CH2 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							DSB Holdings II, L.P.	DE	NIA	DSB Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Duke Holdings, L.P.	DE	NIA	AP VIII Duke Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Euro LP (Lux) S a r l.	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Horizon Holdings L.P.	.C/M	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Horizon Holdings Ltd.	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Prime Security Services Holdings, L.P.	DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Striker Holdings, L.P.	DE	NIA	Striker Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2510878				AP VIII Timestare Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0683137				APH HFA Holdings GP, Ltd	.C/M	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0683132				APH HFA Holdings, L.P.	.C/M	NIA	APH HFA Holdings GP, Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1006303				APH Holdings (DC), L.P.	.C/M	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1017385				APH Holdings (FC), L.P.	.C/M	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1006166				APH Holdings, L.P.	.C/M	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0596296				Apollo Strategic Growth Capital II	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0596290				Apollo Strategic Growth Capital	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8880200				AP0 Corp.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 MidCap B Holdings, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo 892/7E (Zenergy Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P. with respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P. with respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5530186				Apollo Administration GP Ltd.	.C/M	NIA	Apollo Management VIII, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
										Apollo Principal Holdings A, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y PART 1A - DETAILS 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)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-0698588				Apollo Advisors (Mauritius) Ltd.	.MT	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4754989				Apollo Advisors (ME) LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			51-0358634	1268088			Apollo Advisors II, L.P.	.DE	NIA	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-3983717	1203940			Apollo Advisors IV, L.P.	.CYM	NIA	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors V (EH Cayman), L.P.	.CYM	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0408036				Apollo Advisors V (EH), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125396				Apollo Advisors V, L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-4528527	1162727			Apollo Advisors VI (APO DC), L.P.	.CYM	NIA	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors VI (APO DC-SP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0617294				Apollo Advisors VI (APO FC), L.P.	.CYM	NIA	Apollo Advisors VI (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0597921				Apollo Advisors VI (APO FC-SP), LLC	.AIA	NIA	Apollo Advisors VI (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0482834				Apollo Advisors VI (EH), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0482830				Apollo Advisors VI (EH), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-2903246				Apollo Advisors VI (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-4528427	1512669			Apollo Advisors VI, L.P.	.CYM	NIA	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors VII (APO DC), L.P.	.CYM	NIA	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors VII (APO DC-SP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0617295				Apollo Advisors VII (APO FC), L.P.	.CYM	NIA	Apollo Advisors VII (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0597918				Apollo Advisors VII (APO FC-SP), LLC	.AIA	NIA	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-0673253				Apollo Advisors VII, L.P.	.CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors VIII (APO FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143577				Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-3882975				Apollo Advisors VIII (EH), L.P.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0877161		919525		Apollo Advisors VIII (EH-SP), Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1063708				Apollo Advisors VIII, L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Advisors, L.P.	.DE	NIA	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AGRE USREF Co-Investors (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AIE II Co-Investors (B), L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AION Capital Partners GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0579676				Apollo AION Capital Partners, L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1057523				Apollo AION Capital Partners GP, L.P.	.CYM	NIA	Apollo AION Capital Partners GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1007312				Apollo AIST GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1204228				Apollo Alteri Holdings, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Alteri Investments Advisors, L.P.	.CYM	NIA	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Alteri Investments Management, Ltd.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0495861				Apollo Alternative Assets Limited	.CYM	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0495851		1473543		Apollo Alternative Assets GP	.CYM	NIA	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Alternative Credit Long Short Advisors LLC	.DE	NIA	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Alternative Credit Long Short Fund L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Alternative Credit Long Short Management LLC	.DE	NIA	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0925313				Apollo ANPP Advisors (APO DC), L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANPP Advisors (APO DC-SP), LLC	.DE	NIA	Apollo ANPP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1086393				Apollo ANPP Advisors (APO FC), L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1042170				Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	NIA	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			98-1011877				Apollo ANRP Advisors (H), L.P.	.CYM	NIA	Apollo ANRP Advisors (H-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1011628				Apollo ANRP Advisors (H-GP), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0882698				Apollo ANRP Advisors II (APO DC), L.P.	.CYM	NIA	Apollo ANRP Advisors II (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Advisors II (APO DC-GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Advisors II, L.P.	.CYM	NIA	Apollo ANRP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-3354710				Apollo ANRP Advisors, L.P.	.CYM	NIA	Apollo ANRP Capital Management, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-3354625				Apollo ANRP Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-2541857				Apollo ANRP Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0979922				Apollo ANRP Co-Investors (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			45-2541779				Apollo ANRP Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1042214				Apollo ANRP Co-Investors (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1011838				Apollo ANRP Co-Investors (HA-A), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1011650				Apollo ANRP Co-Investors (H-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors II (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Co-Investors II (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ANRP Fund Administration, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1012914				Apollo APC Advisors, L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1012889				Apollo APC Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1052283		1552928		Apollo APC Co-Investors (A), L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo APC Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo APC Management, L.P.	.DE	NIA	Apollo APC Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Arrowhead Management, LLC	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Administration, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-8057295				Apollo Asia Advisors, L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Capital Management, LLC	.DE	NIA	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Management GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Opportunity Intermediate Fund, LLC	.DE	NIA	Apollo Asia Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-4058181		1546929		Apollo Asia Private Credit Fund, L.P.	.DE	NIA	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Private Credit Master Fund Pte. Ltd.	.SGP	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1015509				Apollo Asia Real Estate Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Real Estate Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Real Estate Fund, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia Real Estate Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asian Infrastructure Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo ASP Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1024196				Apollo Asset Management Europe PC LLP	.GBR	NIA	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Athlon GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo MD Services, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			90-0917029				Apollo BSL Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8300952		1456419		Apollo Capital Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	John J. Haman	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	NO	
			51-0355633		1512670		Apollo Capital Management II, Inc.	DE	NIA	Arthur Bliger	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3983721				Apollo Capital Management IV, Inc.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4125395		1413408		Apollo Capital Management V, Inc.	.C/M	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2903231		1512668		Apollo Capital Management VI, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0592023				Apollo Capital Management VII, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8300987				Apollo Investment Management, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0953419		1456421		Apollo Incubator Management, LLC	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4140226				Apollo Centre Street Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1658679				Apollo Centre Street Advisors (APO DC-GP), LLC	DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3862070				Apollo Centre Street Co-Investors (DC-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1670197				Apollo Centre Street Management, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0363986				Apollo Centre Street Partnership, L.P.	DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0806289				Apollo CIP European SIVs & CLOs, L.P.	DE	NIA	Apollo Centre Street Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1207258				Apollo CIP GenPar, Ltd.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1207269				Apollo CIP Global SIVs (FC), L.P.	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1207398				Apollo CIP Hedge Funds, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1203376				Apollo CIP Partner Pool, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2239554				Apollo CIP Professionals, L.P.	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1207420				Apollo CIP Structured Credit, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1207847				Apollo COF I Capital Management, LLC	DE	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			48-3635026				Apollo COF II Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			16-2423088				Apollo COF III Feeder LP	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0893396				Apollo Co-Investment Capital Management, LLC	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4002661				Apollo Co-Investors (ME), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C. Black	DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2669487				Apollo Co-Investors IV, L.L.C.	DE	NIA	Peter P. Connes	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	DE	NIA	John J. Haman	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								.A/A	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Peter P. Connes	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	John J. Haman	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
									NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Maro J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-3396939				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-3396939				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-4256988				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-4256988				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			27-119744				Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0511923				Apollo Co-Investors VI (EH-A), L.P.	.DE	NIA	Apollo Co-Investors VI (EH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Co-Investors VI (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-1278611				Apollo Co-Investors VII (A), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-1741921				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-0812416				Apollo Co-Investors VII (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2564486				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0627537				Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0567674				Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			45-2541711				Apollo Co-Investors VII (FC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			45-2541628				Apollo Co-Investors VII (NR DC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1006751				Apollo Co-Investors VII (EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1006760				Apollo Co-Investors VII (NR FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0904611				Apollo Co-Investors VIII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0904639				Apollo Co-Investors VIII (B), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1097213				Apollo Co-Investors VIII (C), L.P.	.CVM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0960585				Apollo Co-Investors VIII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143585				Apollo Co-Investors VIII (E), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1143585				Apollo Co-Investors VIII (EH-A), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1144092				Apollo Co-Investors VIII (EH-B), L.P.	.CVM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1145794				Apollo Co-Investors VIII (EH-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1167453				Apollo Co-Investors VIII (EH-E), L.P.	.CVM	NIA	Apollo Co-Investors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Co-Investors VIII (FC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Commercial Real Estate Finance, Inc.	.MD	NIA	APREFI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0467113		1487780		Apollo Commodities Management GP, LLC	.DE	NIA	APREFI Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			26-2944064				Apollo Commodities Management, L.P., with respect to Series I	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Commodities Management, L.P., with respect to Series II	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Commodities Management, L.P., with respect to Series III	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Commodities Management, L.P., with respect to Series IV	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2950089				Apollo Credit Advisors I, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3203281				Apollo Credit Advisors III, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0897587				Apollo Credit Fund Co-Investors, LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			06-1759442				Apollo Credit Fund LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Funding III Ltd.	.C/M	NIA	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Funding VI Ltd.	.C/M	NIA	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Income Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Income Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	DE	NIA	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1273626				Apollo Credit Liquidity Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Liquidity CM Executive Carry, L.P.	.C/M	NIA	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1194361				Apollo Credit Liquidity Investor, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1273580				Apollo Credit Liquidity Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Liquidity Management GP, LLC	DE	NIA	Apollo Credit Liquidity Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1122190		1504539		Apollo Credit Liquidity Management, L.P.	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Management (DLO), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Management (European Senior Debt), LLC	DE	NIA	Apollo Capital Credit Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1699126				Apollo Credit Management (Senior Loans) I, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Management (Senior Loans), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
					1505198		Apollo Credit Management (DLO), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0466988				Apollo Credit Master Fund Ltd.	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	.C/M	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	.C/M	NIA	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Advisors III (APO FC) GP LLC	DE	NIA	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Advisors III (APO FC) LP	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2167960				Apollo Credit Opportunity Advisors III GP	.C/M	NIA	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Advisors III GP	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0918100				Apollo Credit Opportunity Advisors III LP	.C/M	NIA	Apollo Credit Opportunity Advisors III GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1612284				Apollo Credit Opportunity CM Executive Carry I, L.P.	.C/M	NIA	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			27-1646493				Apollo Credit Opportunity CM Executive Carry II, L.P.	.CM	NIA	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Co-Investors III (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Co-Investors III (B) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Co-Investors III (D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Co-Investors III (FC-D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1533034				Apollo Credit Opportunity Fund (Offshore) III LP	DE	NIA	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	DE	NIA	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Opportunity Management III LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Credit Opportunity Fund III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Short Opportunities Co-Investors (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Short Opportunities Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0947818				Apollo Credit Strategies Co-Investors, LP	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0897931				Apollo Credit Strategies Fund LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0679142				Apollo Credit Strategies Master Fund Ltd	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0686361				Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.CM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Emerging Markets, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Administration, Limited	.CM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1017386				Apollo EPF Advisors II, L.P.	.CM	NIA	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0387305		1504668		Apollo EPF Advisors, L.P.	.CM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0387306				Apollo EPF Capital Management, Limited	.CM	NIA	Apollo EPF Capital Management, Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0608655				Apollo EPF Co-Investors (A), L.P.	.CM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0608657				Apollo EPF Co-Investors (B), L.P.	.CM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	.CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Co-Investors II (D), L.P.	.CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Co-Investors II (Euro), L.P.	.CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0783990				Apollo EPF II Capital Management, LLC	.ML	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0179727				Apollo EPF Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Europe Advisors III, L.P.	.C/M	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0579155				Apollo Europe Advisors, L.P.	.C/M	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0579162				Apollo Europe Capital Management, Ltd.	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-5007246		1473611		Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2853722				Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1013471				Apollo European Credit Advisors, L.P.	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	.C/M	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2853824		1537447		Apollo European Credit Management GP, LLC	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2856509				Apollo European Credit Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2866439				Apollo European Credit Master Fund, L.P.	DE	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1013497				Apollo European Principal Finance Fund II (Dollar A), L.P.	.C/M	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Euro A), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1017291		1537979		Apollo European Principal Finance Fund II (Euro B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025303		1537978		Apollo European Principal Finance Fund II (Master Dollar B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Euro B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1025381				Apollo European Principal Finance Fund (Feeder), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0387304		1440673		Apollo European Strategic Advisors GP, LLC	DE	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	.C/M	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2948512		1532781		Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2949137				Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1579164				Apollo Executive Carry VII (NF APO DC), L.P.	DE	NIA	Apollo European Strategic Management GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1579165				Apollo Executive Carry VII (NF APO FC), L.P.	.C/M	NIA	Apollo Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1579163				Apollo Executive Carry VII (NF EH), L.P.	.C/M	NIA	Apollo Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1579162				Apollo Executive Carry VII (NF), L.P.	.C/M	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0910392				Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Franklin Advisors (APO DC-GP), LLC	DE	NIA	Apollo Franklin Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			90-0957185				Apollo Franklin Partnership, L.P.	DE	N/A	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4024383				Apollo Fund Administration IV, L.L.C.	DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3996921				Apollo Fund Administration V, L.L.C.	DE	N/A	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0673356				Apollo Fund Administration VII, LLC	DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0544284				Apollo Fund Administration VIII, LLC	DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3801467				Apollo Fund VI BC, L.P.	DE	N/A	Apollo Advisors VI (BH), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8880053		1411494	NYSE: AMM-PA, AMH-PB	Apollo Gaming Holdings GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3016614		152522		Apollo Gaucho GenPar, Ltd	DE	N/A	Apollo Gaming Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3016987		1473549		Apollo Asset Management, Inc.	DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0543350		1487801		Apollo Global Real Estate Management, L.P.	DE	N/A	Apollo Global Real Estate Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0563514				Apollo Hamlet Genpar	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8380450				Apollo Hamlet Holdings B, LLC	DE	N/A	Apollo Investment VI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8380391				Apollo Hamlet Holdings, LLC	DE	N/A	Apollo Investment Fund VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules (Lux) S a r l	DE	N/A	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules Advisors GP, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules Advisors, L.P.	DE	N/A	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules Co-Investors (D), LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules Holdings, Ltd.	DE	N/A	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HK TMS Investment Holdings GP, LLC	DE	N/A	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HK TMS Investment Holdings Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Incubator Advisors, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Credit Opportunity Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8351303		1512580		Apollo International Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3985622		1512636		Apollo Europe Management, L.P.	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0836341				Apollo Investment Administration, LLC	DE	N/A	AGM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1652082				Apollo Investment Consulting LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			52-2439556		1278752	NYSE: AINV	MidCap Financial Investment Corporation	MD	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2463938				Apollo Investment Europe III (Lux) S a r l	LUX	N/A	AP Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3985622		1068331		Apollo Investment Fund (I) VIII, L.P.	DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2903289		1338750		Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-087171				Apollo Investment Fund VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0836138		1473612		Apollo Investment Fund VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Management, L.P.	DE	N/A	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jupiter Resources Co-Invest GP, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jyoti Holdings, Corp.	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jyoti, LLC	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jyoti, LLC	DE	N/A	Apollo Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	NO	

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			81-1713842				Apollo Kings Alley Credit Advisors, L.P. Apollo Kings Alley Credit Capital Management, LLC L.P. Apollo Kings Alley Credit Co-Investors (D) L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-172854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SVF Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0673416				Apollo Management (AP) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management (AP) VIII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management (UK) VI, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3089323				Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0542647				Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0696591				Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8350720		1413410		Apollo Management GP, LLC	DE	NIA	APU Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8351017		1449433		Apollo Management Holdings GP, LLC	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8351069		1449434		Apollo Management Holdings, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3799194		1286089		Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0492781		1206224		Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-3983718		1532783		Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0316387		1162728		Apollo Management V, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			13-4125398		1435156		Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-CP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0511921		1473947		Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2903207		1473947		Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0673310		1398053		Apollo Management VIII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8350778				Apollo Management, L.P.	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Maritime Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	CYM	NIA	APU MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Multire Capital Management, LLC	CYM	NIA	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Multire Credit Fund Advisors, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Multire Credit Fund Management, LLC	DE	NIA	Apollo Multire Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Multire Credit Fund Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Moultrie Credit Fund, L.P.	DE	N/A	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MA Management II, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Natural Resources Partners II, L.P.	DE	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0632931				Apollo Offshore Credit Fund Ltd.	..C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0886360				Apollo Offshore Credit Strategies Fund Ltd.	..C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Delaware 892) VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3309076		1473521		Apollo Overseas Partners (Delaware 892) VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Delaware) VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0758813				Apollo Overseas Partners (Delaware) VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Delaware) VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Germany) VI, L.P.	..C/M	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1473513		Apollo Overseas Partners (I) VIII, L.P.	..C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1206225		Apollo Overseas Partners IV, L.P.	..C/M	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1473511		Apollo Overseas Partners VI, L.P.	..C/M	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners VIII, L.P.	..C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1504570		Apollo Palmetto Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Palmetto Athene Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Palmetto Athene Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	..C/M	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1504571		Apollo Palmetto HFA Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3563533		1504571		Apollo Palmetto Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3568631		1473552		Apollo Palmetto Strategic Partnership, L.P.	DE	N/A	Apollo Palmetto Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PE VIII Director, LLC	..A/A	N/A	Leon D. Black	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PE VIII Director, LLC	..A/A	N/A	Marco J. Rowan	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
					1413406		Apollo Principal Holdings A, L.P.	..A/A	N/A	Joshua J. Harris	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
			26-0476747				Apollo Principal Holdings B, L.P.	DE	N/A	APPO Corp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8865552		1490268		Apollo Principal Holdings B, L.P.	DE	N/A	APPO Corp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0542296		1586491		Apollo Principal Holdings A GP, Ltd.	DE	N/A	APPO Corp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0541995		1586433		Apollo Principal Holdings A, L.P.	DE	N/A	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0617138		1505191		Apollo Principal Holdings C GP, Ltd.	DE	N/A	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0614716		1504572		Apollo Principal Holdings C, L.P.	DE	N/A	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1504573		AMH Holdings (Delaware), L.P.	DE	N/A	AMH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3240477				Apollo Principal Holdings B GP, LLC	DE	N/A	APPO Corp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3240574				Apollo Principal Holdings B, L.P.	DE	N/A	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2529836				Apollo Resolution Servicing, L.P.	DE	N/A	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Resource Energy Holdings, L.P.	DE	N/A	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose GP, L.P.	..C/M	N/A	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Royalties Management, LLC	DE	N/A	Apollo Commodities Management, L.P., with respect to Series III	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo RRI Management LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Senior Loan Fund Co-Investors (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1656683				Apollo SK Strategic Advisors GP, L.P.	..C/M	N/A	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1056955										AGM; M. Rowan; L. Black; Others **	NO	

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			98-1056830				Apollo SK Strategic Advisors, LLC Apollo SK Strategic Co-Investors (DC-D), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	*
			66-0786616				Apollo SK Strategic Investments, L.P.	.MH	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1057128				Apollo SK Strategic Management, LLC	.C/M	NIA	Apollo SK Strategic Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1595040				Apollo Special Situations Fund, L.P.	.DE	NIA	Apollo Special Situations Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Special Situations Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031418				Apollo SPN Advisors (APO DC), L.P.	.C/M	NIA	Apollo SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031543				Apollo SPN Advisors (APO FC), L.P.	.C/M	NIA	Apollo SPN Capital Management (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031656				Apollo SPN Advisors, L.P.	.C/M	NIA	Apollo SPN Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031528				Apollo SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031535				Apollo SPN Capital Management (APO FC-GP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031640				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031710				Apollo SPN Co-Investors (D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031520				Apollo SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031699				Apollo SPN Co-Investors (FC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPN Investments I (Credit), LLC	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031414				Apollo SPN Investments II, L.P.	.C/M	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031551				Apollo SPN Investments III, L.P.	.C/M	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1031684				Apollo SPN Investments I, L.P.	.C/M	NIA	Apollo SPN Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1671130				Apollo SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			22-3826532				Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ST CLO Holdings GP, LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0726379				Apollo ST CLO Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3320287				Apollo ST Credit Partners GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Capital LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ST Structured Credit Recovery Partners I LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	.C/M	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Advisors III LLC	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Structured Credit Recovery Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Management III LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4921241				Apollo SVF Administration, LLC	DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4920973				Apollo SVF Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4921036		1456422		Apollo SVF Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4921007		1374205		Apollo SVF Management, L.P.	DE	NIA	Apollo SVF Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	CM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tactical Value SPN Capital Management (APO DC-SP), LLC	AI	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	AI	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tactical Value SPN Investments, L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tactical Value SPN Management, LLC	DE	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1044348				Apollo Tatus GenPar, Ltd.	CM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Thunder Advisors, L.P.	CM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Thunder Advisors, L.P.	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Thunder Co-Investors (D), LLC	DE	NIA	Apollo Thunder Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Thunder Management, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4827348				Apollo Thunder Partners, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Advisors LP	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0969879				Apollo Total Return Advisors LP	CM	NIA	Apollo Total Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1176938				Apollo Total Return Co-Investors (A) LP	CM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Enhanced Advisors GP LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Enhanced Advisors LP	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Enhanced Management LLC	CM	NIA	Apollo Total Return Enhanced Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return ERISA Advisors GP LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return ERISA Advisors, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4693267				Apollo Total Return Fund (Onshore) LP	DE	NIA	Apollo Total Return ERISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Emerging Markets L.P.	CM	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Emerging Markets Ltd.	CM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Advisors GP II, LLC	DE	NIA	Apollo TR Emerging Markets (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0444920				Apollo U.S. Real Estate Advisors GP II, LLC	CM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Advisors II, L.P.	CM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II (255 Courtland) Holdings, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II (Palin Springs) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			47-142877				Apollo U.S. Real Estate Fund III L.P. Apollo U.S. Real Estate Partners II (IE) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Advisors, L.P. Apollo Union Street Capital Management, LLC Apollo Union Street Co-Investors (D), L.P. Apollo Union Street Management, LLC Apollo Union Street Partners, L.P. Apollo USREF Co-Investors II (D), LLC Apollo USREF II (Williams Square CoInvest) L.P.	DE CYM DE DE DE CYM DE	NIA NIA NIA NIA NIA NIA NIA	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC APH Holdings (FC), L.P. Apollo Co-Investors Manager, LLC Apollo Capital Management, L.P. Apollo Union Street Advisors, L.P. Apollo Principal Holdings B, L.P.	Management Management Ownership Management Ownership Management Ownership	0.000 0.000 100.000 0.000 100.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO NO NO	
			73-1667140		1317611		Apollo Value Administration, LLC Apollo Value Advisors, L.P.	DE DE	NIA NIA	Apollo U.S. Real Estate Advisors II, L.P. Apollo Value Capital Management, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			76-1667124		1456448		Apollo Value Capital Management, LLC Apollo Value Management GP, LLC	DE DE	NIA NIA	APH Holdings (DC), L.P. Apollo Capital Management, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			20-0233286		1374206		Apollo Value Management, L.P. Apollo VII TXU Administration, LLC Apollo VII TXU Partners (B), L.P.	DE DE DE	NIA NIA NIA	Apollo Value Management GP, LLC Apollo Advisors VII (APO FC), L.P. Apollo VII TXU Administration, LLC	Ownership Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
			20-0167339				Apollo Zeus (Lux) S.a.r.l. Apollo Zeus Investments Holdings, Ltd.	LUX CYM	NIA NIA	Apollo Zeus Strategic Investments, L.P. Apollo Zeus Strategic Investments, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			61-1673368				Apollo Zeus Strategic Advisors, L.P. Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE DE	NIA NIA	Apollo Zeus Strategic Advisors, LLC APH Holdings (DC), L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			98-1137952				Apollo Zeus Strategic Investments, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3862904				Apollo Zeus Strategic Advisors, L.P. Apollo Zeus Strategic Co-Investors (DC-D), LLC	CYM DE	NIA NIA	Apollo Zeus Strategic Investments, L.P. Apollo Zeus Strategic Advisors, LLC APH Holdings (DC), L.P.	Ownership Ownership Ownership	0.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
			46-3867570				Apollo Zeus Strategic Investments, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1058074				Apollo Zeus Strategic Management, LLC Apollo Cavenham European Managed Account, L.P.	CYM CYM	NIA NIA	Apollo Zeus Strategic Advisors, L.P. Apollo Capital Management, L.P.	Ownership Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			90-0986312		1532109		ARM Manager, LLC Athene Investment Analytics LLC Athene Mortgage Opportunities GP, LLC Autumleaf, L.P. Avant Holdings (MI) II, LLC	DE DE DE CYM NL	NIA NIA NIA NIA NIA	Apollo Capital Management, L.P. Apollo Insurance Solutions Group LP Apollo Principal Holdings B, L.P. Apollo Advisors VI (EH), L.P. Apollo EPF II Partnership Apollo European Principal Finance Fund, L.P.	Ownership Ownership Ownership Management Ownership	100.000 100.000 100.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO	
			66-0784684				Avant Holdings (MI), LLC Espresso Holdings 5, L.P. CAI Strategic European Real Estate Advisors GP, LLC	NL DE NL	NIA NIA NIA	Apollo Principal Holdings B, L.P. APP II (Debt AIV), L.P. CAI Strategic European Real Estate Advisors GP, LLC	Ownership Ownership Ownership	100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
			66-0682964				CAI Strategic European Real Estate Advisors, L.P. Carpere Investments V (VI), LLC Centre Street Whistler Holdings LLC C2 Holdings GP, LLC Champ GP, LLC Champ L.P. Champ Luxembourg Holdings S.a.r.l.	NL NL DE DE DE CYM LUX	NIA NIA NIA NIA NIA NIA NIA	Apollo Principal Holdings B, L.P. CAI Strategic European Real Estate Advisors GP, LLC AIF V Management, LLC Apollo Centre Street Partnership, L.P. Apollo Management VIII, L.P. Apollo Principal Holdings C, L.P. Champ GP, LLC Champ L.P. Apollo Credit Opportunity Trading Fund III	Management Management Ownership Management Ownership Ownership Ownership Ownership	0.000 0.000 100.000 0.000 100.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO NO NO	
			66-0796355				CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0796990				CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	CAI Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Apollo Centre Street Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Champ GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Champ L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors, L.P.	NL	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							COF III Airopack Holdings Ltd.	.CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4785317			COF III Exempt CP Inc.	COF III Exempt CP Inc.	.DE	NIA	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3844063			Apollo COF III Exempt Feeder LP	Apollo COF III Exempt Feeder LP	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2506891			COF III Offshore CP Inc.	COF III Offshore CP Inc.	.DE	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1170773			COF III Offshore HK TMS Investment Holdings L.P.	COF III Offshore HK TMS Investment Holdings L.P.	.CYM	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3854082			COF III Offshore I LP	COF III Offshore I LP	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0844586			COF III Offshore Whistler Holdings Inc.	COF III Offshore Whistler Holdings Inc.	.DE	NIA	COF III Offshore I Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						COF III Structured Finance (Lux) S.a.r.l.	COF III Structured Finance (Lux) S.a.r.l.	.LUX	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						COF III Whistler Holdings LLC	COF III Whistler Holdings LLC	.DE	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
					1460350	CPI 2005 Asia Pacific Carried Interest Program, L.P.	CPI 2005 Asia Pacific Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1460351	CPI 2005 European Carried Interest Program, L.P.	CPI 2005 European Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1460353	CPI 2005 Global Carried Interest Program, L.P.	CPI 2005 Global Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1367317	CPI 2005 North America Carried Interest Program, L.P.	CPI 2005 North America Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1367318	CPI Capital Partners Asia Pacific (Cayman), L.P.	CPI Capital Partners Asia Pacific (Cayman), L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
					1363986	CPI Capital Partners Asia Pacific (DE), L.P.	CPI Capital Partners Asia Pacific (DE), L.P.	.DE	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI Capital Partners Asia Pacific GP Ltd.	CPI Capital Partners Asia Pacific GP Ltd.	.CYM	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
					1364035	CPI Capital Partners Asia Pacific, L.P.	CPI Capital Partners Asia Pacific, L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI Capital Partners Europe (Cayman), L.P.	CPI Capital Partners Europe (Cayman), L.P.	.CYM	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI Capital Partners Europe (DE), L.P.	CPI Capital Partners Europe (DE), L.P.	.DE	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI Capital Partners Europe (NFR), L.P.	CPI Capital Partners Europe (NFR), L.P.	.GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI Capital Partners Europe GP Ltd.	CPI Capital Partners Europe GP Ltd.	.CYM	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
					1372946	CPI Capital Partners Europe L.P.	CPI Capital Partners Europe L.P.	.GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI CP EU-T Scots LP	CPI CP EU-T Scots LP	.GBR	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI CP Asia TE, L.P.	CPI CP Asia TE, L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI OPEH 2 Sarl	CPI OPEH 2 Sarl	.LUX	NIA	CPI Capital Partners Europe (NFR), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI OPEH 2 Sarl	CPI OPEH 2 Sarl	.LUX	NIA	CPI Capital Partners Europe L.P.	Ownership	55.810	AGM; M. Rowan; L. Black; Others **	NO	
					1373035	CPI European Carried Interest, L.P.	CPI European Carried Interest, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI European Fund GP LLC	CPI European Fund GP LLC	.DE	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0490642			CPI India I Ltd.	CPI India I Ltd.	.MRT	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI WA GP LLC	CPI WA GP LLC	.DE	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI ReCo 1 Sarl	CPI ReCo 1 Sarl	.LUX	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						CPI ReCo II Sarl	CPI ReCo II Sarl	.LUX	NIA	CPI OPEH 2 Sarl	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1057797			CPI Ukraine Super Holdco Limited	CPI Ukraine Super Holdco Limited	.NU	NIA	CPI Capital Partners Europe L.P.	Ownership	55.810	AGM; M. Rowan; L. Black; Others **	NO	
			98-1057797			Cupino Limited	Cupino Limited	.CYM	NIA	CPI Capital Partners Europe (NFR), L.P.	Ownership	44.190	AGM; M. Rowan; L. Black; Others **	NO	
			90-1026308			Cyclone Royal Lies, LLC	Cyclone Royal Lies, LLC	.DE	NIA	Apollo Royalties Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Delaware Rose GP, L.L.C.	Delaware Rose GP, L.L.C.	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						DSB Parent GP, LLC	DSB Parent GP, LLC	.DE	NIA	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 26 S.a.r.l.	LUX	NIA	EPF Acquisition Co 26 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 26 S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 43 S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1187819				Smart Holdco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37.130	AGM; M. Rowan; L. Black; Others **	NO	
			98-1187819				Smart Holdco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.410	AGM; M. Rowan; L. Black; Others **	NO	
			98-1187819				Smart Holdco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black; Others **	NO	
			98-1187819				Smart Holdco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black; Others **	NO	
			66-0783993				EPF II Team Carry Plan, L.P.	NIA	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2230578				Little Bear Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Epsilon Debt 2, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Epsilon Debt 3, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Espresso Holdings 2, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Epsilon Debt 5, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Epsilon Debt 6, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alpage Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Antheia SPV LLC	DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Upper Panorama Debt Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0897709				Euro VI (BC) S.a.r.l.	LUX	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1172336				Europe Hotel Holdings (MI), LLC	NIA	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1109553				FCI Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FCI Co-Investors III (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4129133				Financial Credit I Capital Management, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0923951				Financial Credit II Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit III Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment Advisors II, L.P.	DE	NIA	Financial Credit II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1109543				Financial Credit Investment Advisors III, L.P.	CYM	NIA	Financial Credit III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment I Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4129045		1532110		Financial Credit Investment I Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-6181637				Financial Credit Investment II Trust C-4	DE	NIA	Financial Credit Investment III SPV-A (Gavman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III Limited	IRL	NIA	Financial Credit Investment II Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2476966				Financial Credit Investment II Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment II Trust A	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III Manager, LLC	CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1109560				Financial Credit Investment III Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III, L.P.	CYM	NIA	Financial Credit Investment Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-0565061				Franklin Whistler Holdings LLC	DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Greenhouse Holdings, Ltd.	.C/M	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8359623				GSAM Apollo Holdings, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8359623				Gulf Stream Asset Management, LLC	NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			1425874				Haniet Holdings LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			1425874				Haniet Holdings LLC	DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8359623				Harvest Holdings (W), LLC	DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798877				Harvest Holdings, LLC	M/L	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798877				Hex on AIF VI Overseas Holdings, L.P.	M/L	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3366659				Insight Solutions GP, LLC	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	21.980	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13.740	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) 892	Ownership	3.370	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	45.830	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.940	AGM; M. Rowan; L. Black; Others **	NO	
			47-2582438				Ipanema Energy Holdings, L.P.	DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1622644				Jupiter Apollo Holdings LLC	DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; L. Black; Others **	NO	
			98-1092626				Karpas Investments (W), LLC	M/L	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0798805				Karpas Investments, LLC	M/L	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lane Lux Holdings S.a.r.l.	LUX	NIA	Avant Holdings (M) II, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lane Lux Holdings S.a.r.l.	LUX	NIA	Avant Holdings (M), LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Holdings Limited	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0783999				Lapi thus EPF II Team Carry Plan, L.P.	M/L	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0687222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; L. Black; Others **	NO	
			98-0670972				Lapi thus Servicing S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0671216				Lapi thus Servicing Spahn, S.L.	.ESP	NIA	Lapi thus Servicing S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0670973				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0621200				LeverageSource Sarl Holdco (Anguilla) LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0602029				Lily, L.P.	.C/M	NIA	Greenhouse Holdings, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black; Others **	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black; Others **	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black; Others **	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black; Others **	NO	
							Ludlow Debt Holdings GP, LLC	DE	NIA	AIF VII (Debt AIV), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ludlow Debt Holdings GP, LLC	DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF VIII (Ludlow Debt AIV), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Ludlow DH 1, LLC	DE	NIA	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Ludlow DH 2, LLC	DE	NIA	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Ludlow DH 3, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Mausica Investment Ltd.	VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Newgrounds Corporate Inc	VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Centre Street Partnership, L.P.	Ownership	4.720	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo EPF II Partnership	Ownership	50.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo European Credit Master Fund, L.P.	Ownership	3.960	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo European Strategic Investments (Holdings), L.P.	Ownership	5.750	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	AIE III Holdings, Ltd.	Ownership	4.640	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	2.920	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Zeus Investments, L.P.	Ownership	4.760	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Frankin Partnership, L.P.	Ownership	1.250	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190106				Novelias Maritime (Cayman) Holdings, L.P.	CM	NIA	Novelias Maritime (Cayman) GP, Ltd.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-2316412				Overwood GP, LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-2316506				Overwood, L.P.	DE	NIA	Overwood GP, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1084811				Palmetto Athene Holdings (Cayman), L.P.	CM	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Palmetto Athene Holdings, LLC	DE	NIA	Apollo Palmetto Strategic Partnership, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Ranshorn Debt Holdings, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Espresso Holdings 4, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Espresso Holdings, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							PDH 7, LLC	DE	NIA	PDH Holdings, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Ludlow DH 5, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Tarpon DH, LLC	DE	NIA	Apollo ANPP Management, III, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Prime Security Services GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Ribbon Holdings JV (MI) Partnership	MI	NIA	Apollo EPF II Partnership	Ownership	94.580	AGI; M. Rowan; L. Black; Others **	NO	
			98-1190227				RPO (Anguilla), LLC	AI	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Shantlial Holdings Netherlands B.V.	ND	NIA	AP Holoico B.V.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1057429				SK Strategic Investments Holdings Ltd.	CM	NIA	Apollo SK Strategic Advisors GP, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							SOMA Whistler Holdings LLC	DE	NIA	Apollo Special Opportunities Managed Account, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			90-0861050				ST Holdings GP, LLC	CM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			90-0860874				ST Management Holdings, LLC	CM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			30-0701493				Stone Tower Europe LLC	DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Striker Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Texas GP S a r l	LUX	NIA	Texas Holding S a r l	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Texas Propco 1 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Texas Propco 2 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Texas Propco 3 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Texas Propco 4 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-3339439				VC GP C, LLC	DE	NIA	Apollo Advisors VI (APO FC), L.P.	Ownership	50.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-3339439				VC GP, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	50.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VI (APO DC), L.P.	Ownership	50.000	AGI; M. Rowan; L. Black; Others **	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Ownership	50.000	AGI; M. Rowan; L. Black; Others **	NO	
			35-2447534				Vision Crop Innovation, LLC	DE	NIA	Pinnacle Operating Corporation	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	

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			98-0680658				Ilaverly DH, LLC	DE	NIA	ANPP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Illeb III S a r l	LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1291920				Illeb S a r l	LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1137905				Zeus Feeder, L.P.	CYM	NIA	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Zeus Investments, L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Zeus Strategic US Holdings L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACC Advisors D, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aether III, LLC	AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aether IV, LLC	AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aether V, LLC	AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	ML	NIA	AGE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Hong Kong Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF VIII (AIV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALIME (DE) Loan Funding III, LLC	DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alteri Luxembourg 2 S a r l	LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alteri Luxembourg S a r l	LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP (AIV-L), L.P.	CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP (Caelus Intermediate), L.P.	DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II TE (Conduit AIV III), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (BE) VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (BE) VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (BE) VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (BE) VIII (AIV-L), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV IV FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV V FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV VI FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV VII FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV-L A), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV-L B), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (Caelus Intermediate), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII 892/TE (AIV I), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII 892/TE (AIV II), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII 892/TE (AIV III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII 892/TE (AIV IV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Primavera Holdings S a r l	LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Advisors VIII (APO DC), L.P.	CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Advisors VIII (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo A-N Credit Advisors (APO FC Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo A-N Credit Fund (Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC Delaware), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asset Management Europe LLP	GBR	NIA	APH UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asset Management Europe LP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Funding IV Ltd.	CM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Advisors LP	CM	NIA	Apollo Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Fund LP	DE	NIA	Apollo Energy Opportunity Advisors LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo Energy Opportunity Advisors LP	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Private Equity IV (Maaritus) Ltd	MS	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Private Credit Fund, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Offshore Energy Opportunity Fund Ltd.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Co-Investors (D) GP LLC	CM	NIA	Apollo Energy Opportunity Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund (Exempt) LP	DE	NIA	Apollo Total Return Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund (Offshore) Ltd.	CM	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR AIV Holdco Ltd.	CM	NIA	Apollo Total Return Fund (AIV) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Blocker 1 Corp.	DE	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Blocker 2 Corp.	DE	NIA	Apollo Total Return Fund (Offshore) Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Blocker 3 Ltd.	CM	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Master Fund LP	Ownership	81.360	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Fund Apollo Multi-Credit Fund (Lux) SCS SICAV Apollo Total Return Enhanced Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV	Ownership	15.110	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Enhanced Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV	Ownership	0.060	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Emerging Markets (Lux) S.a.r.l.	LUX	NIA	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Emerging Markets GP LLC	DE	NIA	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR European Broadly Syndicated Loan Holdings Ltd.	CYM	NIA	Apollo Total Return Master Fund LP	Ownership	84.320	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR European High Yield Bond Holdings Ltd.	CYM	NIA	Apollo Total Return Master Fund LP	Ownership	85.260	AGM; M. Rowan; L. Black; Others **	No	
		81-2062316					Apollo TR Structured Credit II, LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
		81-2062316					Apollo TR Structured Credit II, LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Opportunistic Ltd.	CYM	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Opportunistic Ltd.	CYM	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
		81-1425805					Apollo TR Non-Agency Resi Real Estate LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
		81-1425805					Apollo TR Non-Agency Resi Real Estate LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR Structured Credit LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR US Broadly Syndicated Loan LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR US Broadly Syndicated Loan LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TR US High Yield Bond LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USREF Co-Investors II (A), L.P.	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo VIII GenPar, Ltd.	CYM	NIA	Apollo Total Return Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							August Global Management, LLC	FL	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							COF III Dutch Holdings Cayman Ltd.	CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							COF III Exempt I Ltd.	CYM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							COF III Exempt MSR Holdings Inc.	DE	NIA	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							COF III Offshore MSR Holdings Inc.	DE	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 19 S.a.r.l.	LUX	NIA	Foxtrot Holdings (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Financial Credit Investment II Trust B	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Financial Credit Investment II Trust C	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Financial Credit Investment II Trust D	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Financial Credit Investment II Trust W	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black; Others **	No	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black; Others **	No	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black; Others **	No	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black; Others **	No	

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							Apollo MidCap FinCo Feeder GP LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap FinCo Feeder, L.P.	DE	NIA	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sun Lux Subco S.a.r.l.	LUX	NIA	Sun Lux Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Epsilon Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Espresso Holdings 6, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF VIII (Ludlow DH AIV II), L.P.	DE	NIA	Apollo Overseas Partners (Deiaware) VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ludlow DH 4, LLC	DE	NIA	Apollo Overseas Partners (Deiaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0940441				AP MEC Debt Holdings LLC	DE	NIA	APollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rensen Debt Holdings, L.P.	DE	NIA	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rensen Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rensen DH, LLC	DE	NIA	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USRE II REIT (Portfolio A) LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund II REIT	DE	NIA	Apollo U.S. Real Estate Fund II REIT	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	CYM	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II TE (APP Conduit AIV), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV IV FC), L.P.	CYM	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV III FC), L.P.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							COF III Offshore Real Property Holdings Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1296410				AESI II Real Property Holdings Ltd.	CYM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1297259				SKS) Real Property Holdings Ltd.	CYM	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1296397				AP VIII Prime Security Services Management, LLC	DE	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Management Europe LLP	GBR	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Management Europe LLP	GBR	NIA	APOL UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ilhitbank Q00 Funding LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	51.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Moultrie Cayman, L.P.	CYM	NIA	Apollo ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Kings Alley Cayman, L.P.	CYM	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Cavenham Investments S.a.r.l.	Ownership	0.700	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Value Investment Master Fund, L.P.	Ownership	2.540	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	2.590	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	0.920	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Energy Opportunity Fund LP	Ownership	9.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	6.240	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Credit Master Fund Ltd.	Ownership	2.160	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	AP Investment Europe II, L.P.	Ownership	2.250	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	AEC (Lux) S.a.r.l.	Ownership	1.700	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; L. Black; Others **	NO	

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							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	1.220	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Lincoln Private Credit Fund, L.P.	Ownership	1.220	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Centre Street Partnership, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Alternative Credit Long Short Fund L.P.	Ownership	0.170	AGM; M. Rowan; L. Black; Others **	NO	
							AP RR Investments (Lux) S.a r.l.	.LUX	NIA	AP RR Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (DE 682) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors IX (C), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Capital Management IX, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							XL Dutch Member LLC	.DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Holdco S.a r.l.	.LUX	NIA	Lapithus Management S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1337814				Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Seta S.a r.l.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4396074				Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4307778				ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4315144				ANPP II TE (Conduit AIV II-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4328971				ANPP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1333958				ANPP II (AIV P-L), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1333969				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1333499				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1333322				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Link Holding Limited	.VB	NIA	Apollo Asia Link Co-Investment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1331153				Apollo Atlas Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1331227				Apollo Atlas Fund, LLC	.C/M	NIA	Apollo Atlas Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Atlas Master Fund, LLC	.C/M	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Atlas Advisors (APO FC), L.P.	.C/M	NIA	Apollo Atlas Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1329954				Apollo Atlas Advisors (APO FC-SP), LLC	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1329509				ANPP II (IH FC), L.P.	.C/M	NIA	Apollo ANPP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1328456				ANPP II (IH AIV), L.P.	.C/M	NIA	Apollo ANPP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV VII FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3634703				Quest GP, LLC	DE	NIA	AP VIII Socrates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception Co-Invest, L.P.	DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3688088				ANPP II (DE AIV-L IV), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (DE AIV-L IV), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1327434				Apollo ANPP Co-Investors II (IH-D), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1327317				Apollo ANPP Co-Investors II (IH-A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1327449				ANPP II International Holdings, L.P.	.C/M	NIA	Apollo ANPP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1326543				Apollo ANPP Co-Investors II (IH-B), L.P.	.C/M	NIA	Apollo ANPP Advisors (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Advisors II (H), L.P.	.C/M	NIA	Apollo ANPP Advisors II (H-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Advisors II (IH-SP), LLC	.C/M	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Link Limited	.V/B	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3754356				Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE MFC Platform Investor, LLC	DE	NIA	Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1322407				ANPP II (AIV VI FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1322128				ANPP II (AIV V FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Funds (CAV)	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0949738				Apollo Special Situations Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3514271				ANPP II (DEE II Intermediate DC E), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3568570				AP VIII Eagle LM5 Holdings, L.P.	DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-4010756				AP VIII Eagle LM5 Holdings GP, LLC	DE	NIA	Apollo Energy Opportunity Advisors (APO DC) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3517217				Apollo Energy Opportunity Fund AIV I LP	DE	NIA	Apollo Energy Opportunity Advisors (APO DC) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Advisors (APO DC) LP	.C/M	NIA	Apollo Energy Opportunity Advisors (APO DC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Energy Opportunity Advisors (APO DC) GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Co-Investors (IH-D), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3368576				AP VIII Inception Holdings, L.P.	DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Inception Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3341233				AP VIII Aspen Holdings, L.P.	DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Aspen Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Apollo Global Carry Pool GP, LLC with respect to Series I	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	.C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	.C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	.C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3228049				Apollo Global Carry Pool Aggregator, L.P.	.C/M	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3277675				Lowell GP, LLC	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316033				AMP II (DE AIV-L 111), L.P.	DE	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316025				Apollo Special Sits International Holdings, L.P.	.C/M	NIA	Apollo Special Situations Advisors (IH- GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316019				Apollo Special Situations Advisors (IH-GP), Ltd.	.C/M	NIA	Apollo Special Situations Advisors (IH- GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3145196				Sun Lux Holdco S.a.r.l.	LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3106697				AP Dakota Co-Invest, L.P.	DE	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3123578				AP Dakota Co-Invest GP, LLC	DE	NIA	AP Dakota Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3124012				AP VIII Dakota Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Socrates Co-Invest, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Socrates Co-Invest GP, LLC	DE	NIA	Apollo Socrates Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings, L.P.	DE	NIA	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors GP, Ltd.	.C/M	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors, L.P.	.C/M	NIA	CTM Aircraft Investors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors S.a.r.l.	LUX	NIA	CTM Aircraft Investors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Special Sits Lowell Holdings, L.P.	.C/M	NIA	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	NIA	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACF Europe Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	NO	
		81-2604085					AP VIII Sky High Holdings, L.P.	DE	NIA	AP VIII Sky High Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo AMP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo AMP Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	.S/SP	NIA	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - Del, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1303882				Apollo European Principal Finance Fund III (Master Euro B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1302629				Apollo European Principal Finance Fund III (Dollar B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1302429				Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Management III, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SA Management, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Pomegranate GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIION Direct II Singapore Pte. Ltd.	.SGP	N/A	AP VIII Pomegranate GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIION Direct Private II Limited	.MUS	N/A	AIION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III Designated Activity Company	.IRL	N/A	AIION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Holdings Pvt Ltd	.MUS	N/A	AIION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Financials Pvt Ltd	.MUS	N/A	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Capital Pvt Ltd	.MUS	N/A	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management (AP) IX, LLC	.DE	N/A	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATOF Subsidiary, LLC	.CYM	N/A	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Securitization S a r. l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
			98-1346747				EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
			81-5262138				Apollo (Wolfcamp Temp FC), LLC	.AIA	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo (Wolfcamp Temp DC), LLC	DE	N/A	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Wolfcamp Holdings L.P.	DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Wolfcamp Holdings L.P.	DE	N/A	Apollo AMP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ST Advisors, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0852629				Wolfcamp Co-Investors, L.P.	DE	N/A	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Wolfcamp Co-Investors GP, LLC	DE	N/A	Apollo Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0782718				Wolfcamp Co-Investors GP, LLC	DE	N/A	Apollo AMP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1355768				ANPP (ECI AIV), L.P.	DE	N/A	Apollo AMP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP (Wolfcamp Intermediate FC), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1355776				AQP (CE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	N/A	AQP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-135876				AOP VII (Wolcamp Intermediate FC), L.P.	.CYM	NIA	AOP VII EPC GenPar, Ltd. Apollo (Wolcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1004669				Apollo (Wolcamp Intermediate DC I-Z), LLC Apollo (Wolcamp Intermediate DC II Holdings L.P.)	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0979836				Apollo (Wolcamp Intermediate DC II Holdings L.P.)	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0979836				Apollo/Cavenham EIA Management II, LLC ANRP II (DEE II Intermediate) (Hedge SPV), LLC	DE	NIA	Apollo ANRP Advisors (APO DC), L.P. Apollo Capital Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
							Apollo/Cavenham EIA Capital Management II, LLC	.CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1360470				Apollo/Cavenham EIA Advisors II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1356468				ANRP II Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC Apollo Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1242375				ANRP II (DEE III Intermediate), LLC	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1224980				ANRP II (AIV L-DEE III C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1195521				ANRP II (AIV L-DEE III B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1439441				ANRP II TE (Conduit AIV PA-L C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1423570				ANRP II TE (Conduit AIV PA-L B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1410533				ANRP II TE (Conduit AIV PA-L A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1390847				ANRP II (AIV PA-L C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1327407				ANRP II (AIV PA-L B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1307171				ANRP II (AIV PA-L A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1848131				Apollo Asia Real Estate AAC Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC Apollo Asia Real Estate AAC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TRF CM Management, LLC	DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0989382				Apollo Structured Credit Recovery Fund IV LP	DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1844982				Apollo Structured Credit Recovery Master Fund IV LP	.CYM	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1409478				Apollo Structured Credit Recovery Management IV LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Offshore Structured Credit Recovery Fund IV Ltd.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1365316				AIC SPV Holdings II, LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (AIV), L.P.	DE	NIA	Apollo Structured Credit Recovery Management IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Olympus Holdings, L.P.	DE	NIA	MiCap Financial Investment Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Olympus Holdings GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Olympus Holdings GP, LLC	DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo RP Management, LLC	DE	NIA	Apollo Management VIII, L.P. Apollo Capital Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							ANPP II (Phoenix Intermediate), LLC	DE	NIA	ANPP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-179587				ANPP II Phoenix Holdings, L.P.	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-1768571				ANPP II (Phoenix Intermediate DC Z), LLC	DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TRF IP Management, LLC	DE	NIA	ANPP II Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Falkensee) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 73 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1968713				ALM Funding LP	CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ANPP II (AIV) (Hedge SPV) LLC	DE	NIA	ANPP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USRE Granite REIT LLC	DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AGRE Asia Link Operating Platform Limited	VBG	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1371099				AIF VIII Euro TB Holdings, L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1371269				AOP (OE 882) VIII (Euro FC), L.P.	DE	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-1806969				AP Special Sits Canaro Holdings, L.P.	DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Special Sits Canaro Holdings, LLC	DE	NIA	AP Special Sits Canaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; L. Black; Others **	No	
							AP-CB Servicer, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo IP Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ATCF Subsidiary (DC) LLC	DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AGRE/MA Investor II LLC	DE	NIA	AGRE/MA Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2018629				Apollo USRE Granite Coinvest L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AGRE/MA Platform Investor II, LLC	DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athene Momentum Investment Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athene Momentum Investment Advisors, L.P.	DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2030619				Athene Momentum Investor, L.P.	DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ARC Investments Limited	MUS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia RE Singapore III Pte Ltd.	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-297242				Apollo AGER Co-Investors (A), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AGER Co-Investors (A-UK), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AGER Co-Investors Management, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2320173				AP VIII Constellation Club Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Vat daschaff) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Bergkamen) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Olympus Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Olympus Co-Invest, L.P.	DE	NIA	Apollo Olympus Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2233077				Financial Credit Investment III SPV-A (Cayman), L.P.	CYM	NIA	Financial Credit Investment III SPV-A (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1379180				Financial Credit Investment III Designated (Cayman) GP, LLC	CYM	NIA	Financial Credit Investment III Designated (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Multi-Credit Fund GP (Lux) S.a.r.l.	LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	No	
							ELP Holdco (Bratislava) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
							EPF Acquisition Co 88 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Spjkenisse) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Falkensee I) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ELP Propco (Osnabrueck) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-2986937				ANPP II (AIV L-RIE C), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2578102				ANPP II (AIV L-RIE B), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2559078				ANPP II (RIE Intermediate), LLC	DE	NIA	ANPP II (RIE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2692924				ANPP II (AIV L-RIE A), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (RIE Intermediate DC), LLC	DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 9 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ELP Holdco (Reichenbach) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 7 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lana Financing Securitization S.a.r.l.	LUX	NIA	AEPF III 47 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 3 S.a.r.l.	LUX	NIA	AEPF III 32 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 2 S.a.r.l.	LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Granite Employee Holdings LLC	DE	NIA	Apollo USBE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	LUX	NIA	Apollo Multi-Credit Fund (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1389953				AP VIII Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3027282				AOP VIII (AIV L-DEE III A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2997926				AP VIII 892/TE (DEE III Intermediate DC), LLC	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3002227				AP VIII 892/TE (AIV III-A), L.P.	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3015713				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3026457				AP VIII 892/TE (AIV IV-A) L.P	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2999836				AP VIII 892/TE (AIV II-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2981445				AP VIII 892/TE (AIV I-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2982280				AOP VIII (DEE III Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII DEE III Holdings, LLC	DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2981963				AOP (DE) VIII (AIV L-DEE III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3010005				AOP VIII (AIV L-DEE III B), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delos Investments Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III Trust A	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Co-Investors IV (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-1006556				AP Socrates Global Co-Invest, L.P.	DE	NIA	Apollo Socrates Global Co-Invest (P), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Global Holdings, LLC	.C/M	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Socrates Global Co-Invest (P), LLC	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II Phoenix Services Holdings, L.P.	DE	NIA	ANPP II Phoenix Services Holdings (P), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III Trust B	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II Phoenix Services Holdings (P), LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delos Investments Advisors, S.a.r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1993477				Apollo Special Situations Co-Investors (H-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 16 S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 15 S.a.r.l.	.LUX	NIA	AEPF III 1 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1423400					Seta Subco 2 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
		98-1422400					Seta Subco 2 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
		98-1422400					Seta Subco 2 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	.CYM	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1395199					Financial Credit Investment III SPV-B (Cayman), L.P.	.CYM	NIA	(Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alteri Indigo Luxembourg SARL	.LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1399062					Apollo Delos Holdings, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1399076					Apollo Delos Investments, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Management International Limited	.GBR	NIA	Apollo International Management, L.P.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Management International Limited	.GBR	NIA	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athora Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athora Advisors, L.P.	.CYM	NIA	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Uniform GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		92-3604198					Apollo Kings Alley Credit SPV, L.P.	.DE	NIA	Apollo Kings Alley Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Kings Alley Credit Advisors (DC-GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo VIII Uniform Investor, L.P.	.CYM	NIA	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HD Management, L.P.	.DE	NIA	Apollo HD Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HD Management GP, LLC	.DE	NIA	Apollo HD Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1400467					Athene HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo HD Advisors, L.P.	.C/M	N/A	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HD Advisors GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1400941				Athora HD Investor, L.P.	.C/M	N/A	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1400163				HD Finance Holdings Limited	.GBR	N/A	Athora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1400163				HD Finance Holdings Limited	.GBR	N/A	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1400170				HD Bidco Limited	.GBR	N/A	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII SCA GenPar, LLC	DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII SCA GenPar, LLC	DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII SCA GenPar, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII SCA GenPar, LLC	DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII SCA Warrant (AIV), L.P.	DE	N/A	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Gas is Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (E), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (G), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (F), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (D), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (C), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (B), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (A), L.P.	.C/M	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							VA Capital Company LLC	DE	N/A	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; L. Black; Others **	NO	
							VA Capital Company LLC	DE	N/A	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SB Investor 3, L.P.	.CAN	N/A	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SB Investor 2, L.P.	.CAN	N/A	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SB Investor 1, L.P.	.CAN	N/A	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SB Holdings, L.P.	.CAN	N/A	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3756650				ANPP II (Converse Intermediate DC Z), LLC	DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3756349				ANPP II Converse Holdings, L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Converse Intermediate), LLC	DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Acele Residential Mortgage Trust	DE	N/A	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF I Liquidator S.a.r.l.	LUX	N/A	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4905686				ANPP II (AIV TM), L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4928800				ANPP II 892 (AIV TM), L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1343731				ANPP II (AIV I-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1344017				ANPP II (AIV I-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1344279				ANPP II (AIV I-I-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1344598				ANPP II (AIV IV-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1344736				ANPP II (AIV V-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1344881				ANPP II (AIV VI-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1345534				ANPP II (AIV VIII-A FC), L.P.	.C/M	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5011215				ANPP II (AIV-A), L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4936850				ANPP II (Intermediate-A Holdings), LLC	DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5042833				AP VIII 892/TE (Zed Intermediate DC), LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4771813				Apollo Zed Holdings, L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domini- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	
			81-4771813				Apollo Zed Holdings, L.P. Apollo Union Street SPV Advisors, LLC Apollo Union Street Holdings, LLC Apollo Union Street SPV Co-Investors (D), L.P.	DE DE DE DE	N/A N/A N/A N/A	Apollo Advisors VIII (APO DC), L.P. APH Holdings (DC), L.P. Apollo Union Street Management, LLC Apollo Co-Investors Manager, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO	
			81-5044204				Apollo Union Street SPV, L.P. SPV Spain Project 4, S.L.U. SPV RECOO 20, S.L.U. SPV RECOO 16, S.L.U. Septol Investments 2016, S.L. Project Quail, S.L. SPV SPAIN PROJECT 13, S.L.U.	DE ESP ESP ESP ESP ESP ESP	N/A N/A N/A N/A N/A N/A N/A	Apollo Union Street SPV Advisors, LLC Sun Lux Subco S.a.r.l. SPV Spain Project 4, S.L.U. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l.	Management Ownership Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO NO NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386675				Opera Two (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386675				Opera Two (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	32.500	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386675				Opera Two (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; L. Black; Others **	NO	
			98-1386675				Opera Two (Cyprus) Holding Ltd	CYP	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	28.020	AGM; M. Rowan; L. Black; Others **	NO	
							CologneTechPark Five GmbH CologneTechPark Three GmbH CologneTechPark Four GmbH CologneTechPark Holding GmbH CologneTechPark One GmbH CologneTechPark Two GmbH	DEU DEU DEU DEU DEU DEU	N/A N/A N/A N/A N/A N/A	CologneTechPark Holding GmbH CologneTechPark Holding GmbH CologneTechPark Holding GmbH EPF Acquisition Co 68 S.a.r.l. EPF Acquisition Co 69 S.a.r.l. CologneTechPark Holding GmbH CologneTechPark Holding GmbH	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 94.900 5.100 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO NO NO	
							Falcon Investor VIII Inc. ELP Weatherlands Environmental Support B.V. MidCap FinCo Holdings Limited MidCap FinCo Designated Activity Company AP VIII Quidditch Holdings, L.P. AOP VIII (Converse Intermediate DC Z), LLC AP VIII Converse Holdings, L.P. AP VIII 8927E (Converse Intermediate DC), LLC	CYM NLD IRL IRL DE DE DE	N/A N/A N/A N/A N/A N/A N/A	Apollo Asia Service Holding Limited ELP Procco (Spijkenisse) S.a.r.l. Apollo Capital Management, L.P. MidCap FinCo Holdings Limited Apollo Advisors VIII, L.P. Apollo Management VIII, L.P. Apollo Advisors VIII (APO DC), L.P.	Management Management Management Management Management Management Management	0.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO NO NO NO NO	
			82-4845898				AOP VIII Converse Holdings, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-5130918				AP ZIP Holdings LLC Apollo Hybrid Value Capital Management, LLC	DE DE	N/A N/A	Apollo Capital Management, L.P. APH Holdings, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			98-1413498				Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Management, L.P. Apollo Hybrid Value Management GP, LLC	CYM DE DE	N/A N/A N/A	LLC Apollo Hybrid Value Management GP, LLC Apollo Management, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	

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PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			83-0750530				AHF Intermediate Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-142982				AHF (Intermediate FC I), L.P.	CM	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0760358				AHF TE/892/JPF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0750729				AHF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0712258				Apollo Hybrid Value Advisors (APO DC), L.P.	CM	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bi shop Senior Living Coinvest L.P.	DE	NIA	NN Investor 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Holdco GP I LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE U.S. Senior Living Management, LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Holdco GP III LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Holdco GP II LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Owner GP III LLC	DE	NIA	NN Holdco III LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Owner GP II LLC	DE	NIA	NN Holdco II LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Owner GP I LLC	DE	NIA	NN Holdco I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Montenegro d.o.o.	ME	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Montenegro d.o.o.	ME	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Montenegro d.o.o.	ME	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 27 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 26 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 35 S.a.r.l.	LUX	NIA	AEPF III 13 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 31 S.a.r.l.	LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 30 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 30 S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS 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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AEFF III 30 S a T J, Prime Security Services TopCo Parent II, L.P.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
			88-0914823				Apollo Asia Hurstville Holding L.P.	DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1089007				Apollo Asia Hurstville Co-Investment Advisors L.P.	.CVM	NIA	Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1076687				Apollo Asia Hurstville Co-Investment Fund L.P.	.CVM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HVF Co-Investors (DC-D), L.P.	DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment IV Manager, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FCI Co-Investors IV (A), L.P.	.CVM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit Investment Advisors IV, L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Co-Investors III (A), L.P.	.CVM	NIA	Financial Credit IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Advisors III, L.P.	DE	NIA	Apollo ANPP Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Capital Management III, LLC	.CVM	NIA	Apollo ANPP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Financial Credit IV Capital Management, LLC	.CVM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP Management III, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Natural Resources Partners III, L.P.	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Analytics Pvt Ltd	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Investments Private II Limited	.MUS	NIA	Plutus Financials Pvt Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CVM	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo NA Management III, LLC	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Advisors (APO DC-GP), LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Special Situations Advisors (APO DC), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3801220				Apollo Asia Real Estate Advisors (APO DC), L.P.	DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3787701				Apollo AION Capital Partners (APO DC-GP), LLC	DE	NIA	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Advisors (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3783631				Apollo AION Capital Partners (APO DC), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1416239				Apollo EFF Advisors II (APO DC), L.P.	.CVM	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1415433				EPF II Team Carry Plan (APO DC), L.P.	.CVM	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1415713				Lapithus EPF II Team Carry Plan (APO DC), L.P.	.CVM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4758223				Apollo Kings Alley Credit Advisors (DC), L.P.	DE	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4737470				Apollo Kings Alley Credit (DC), L.P.	DE	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1413232				Apollo EPF III Capital Management (APO DC-GP), LLC	.CVM	NIA	Apollo Kings Alley Credit Advisors (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1412826				Apollo EPF II Capital Management (APO DC-SP), LLC	.CYM	NIA	APH Holdings (DC), L.P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	.CYM	NIA	Apollo EPF III Capital Management (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1411065				AIM (P2) Anquilla, LLC	.AIA	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4478244				Ribbon Holdings (Cayman), L.P.	.CYM	NIA	Ribbon Holdings (Cayman) (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1411477				Ribbon Holdings (Delaware), L.P.	.DE	NIA	Ribbon Holdings (Cayman) (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1410008				Ribbon Holdings (Cayman) (SP), LLC	.CYM	NIA	Ribbon Holdings (Cayman) (SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1409754				Karpas Investments II (V), L.P.	.CYM	NIA	Harvest Holdings II (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1409130				Karpas Investments II (C), L.P.	.CYM	NIA	Harvest Holdings II (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1409256				Harvest Holdings II (C), L.P.	.CYM	NIA	Harvest Holdings II (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harvest Holdings II (V), L.P.	.CYM	NIA	Harvest Holdings II (SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harvest Holdings II (SP), LLC	.CYM	NIA	Harvest Holdings II (SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Miflemial Energy Holdings, L.P.	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Miflemial Energy Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (MILE Intermediate DC), LLC	.DE	NIA	ANPP II (MILE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1437392				ANPP II (MILE Intermediate DC), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1437489				Apollo Union Street (FC), L.P.	.CYM	NIA	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATCF Subsidiary (FC), L.P.	.CYM	NIA	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tower Credit Advisors (DC), L.P.	.CYM	NIA	Apollo Tower Credit Advisors (DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tower Credit Advisors (DC-SP), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATCF SPV, L.P.	.DE	NIA	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1180469				AP KRP Intermediate (ATCF), LLC	.DE	NIA	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-122027				Apollo HIF Co-Investors (B), L.P.	.DE	NIA	Apollo Tower Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1623783				Apollo HIF Co-Investors (B), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1390657				Apollo Freestone Midstream Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (FIS Intermediate), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (FIS Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1417441				ANPP II (FIS Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1443758				ANPP II (Intermediate Holdings Partnership), L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1407949				ANPP II (AIV L-FIS), L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Palmyra Energy, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV L-PLM), L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (PLM Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (PLM Intermediate), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I ? ABC, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1441012				Apollo Overseas Partners (892 AIV) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Natural Resources Partners (Lux) III (SP), S a r l	.LUX	NIA	Apollo AMP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1441122				AP IX (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1441365				AP IX (Euro FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1450409				AHVF M6 (Intermediate DC), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Advisors (APO FC), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Advisors (APO FC-SP), LLC	.DE	NIA	Apollo Hybrid Value Advisors (APO FC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			96-1440489				AHF Credit (FC) I, L.P.	.C/M	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1440877				AHF NMG Holdings, L.P.	DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-142686				AHF Credit Holdings I, L.P.	DE	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Castle Holdings GP S a r l	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP NMG Credit Blocker, LLC	DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP NMG Credit Blocker, LLC	DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE/MA Investor III LLC	DE	N/A	AGRE IMC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1579302				AGRE IMC Holdings L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1591398				AGRE IMC Convest L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1442018				AP IX Euro Holdings, SCSp	.LUX	N/A	AP Castle Holdings GP S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1441909				AP IX Euro Leverage, SCSp	.LUX	N/A	AP Castle Holdings GP S a r l	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Helix Financing S a r l	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 38 S a r l	.LUX	N/A	AEPF III 37 S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 37 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 37 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 43 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 43 S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 41 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 41 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 41 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 40 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 39 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Management (India), LLC	DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Natural Resources Partners (Lux) III, SCSp	.LUX	N/A	Apollo Natural Resources Partners (Lux) III GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IPF Advisors, LLC	.C/M	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Bidco DAC	.IRL	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Mico DAC	.IRL	N/A	Trident Mico DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Topco DAC	.IRL	N/A	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Topco DAC	.IRL	N/A	AEPF III 38 S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1445038				Apollo Overseas Partners (Delaware AIV) IX, L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1444900				Apollo Investment Fund (EH/II-1) IX, L.P.	.C/M	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1444721				Apollo Co-Investors IX (EH/II-D), L.P.	.C/M	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1444481				Apollo Co-Investors IX (EH/II-B), L.P.	.C/M	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1444318				Apollo Co-Investors IX (EH/II-A), L.P.	.C/M	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1458199				AP INET Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1478377				AP Highlands Holdings, L.P.	.C/M	NIA	AP Highlands Holdings (GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Highlands Holdings (GP), LLC	.C/M	NIA	AP International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Global Real Estate Management, L.P.	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IPF Real Estate Management, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo DSB Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1815970				AP DSB Co-Invest, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Helix Holdings, L.P.	.C/M	NIA	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Helix Holdings GP, LLC	.C/M	NIA	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1446325				Apollo Tail Convexity Strategy, L.P.	.C/M	NIA	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tail Convexity Management, LLC	.DE	NIA	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tail Convexity Advisors, LLC	.C/M	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Middle Market Private Debt Management, LLC	.C/M	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo CERPT Management LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo CERPT Management LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ELP Slovakia 2 s.r.o.	.LUX	NIA	ELP Holdco (Bratislava) S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Avalon Acquisition, LLC	.C/M	NIA	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athene Strategic Partnership Advisors, LLC	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athene Strategic Partnership, L.P.	.C/M	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACRE Debt 1 Limited	.GBR	NIA	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	NO	
							ACRE Debt 1 Limited	.GBR	NIA	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership	8.750	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II Belvedere Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity International Intermediate, Ltd.	.GBR	NIA	Apollo Infra Equity International Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1452735				Apollo Infra Equity Feeder Fund (Non-US), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia RE II Singapore II Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV Bel-), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II 882 (AIV Bel), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV Bel), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Belvedere Intermediate), LLC	.DE	NIA	ANPP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Belvedere Intermediate DC Z), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Belvedere Intermediate DC A), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Infra Equity US Holdco, LLC Apollo Infra Equity US Super Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Intermediate, LLC L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Intermediate (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Super Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1455469					Apollo Infra Equity US Debt (FC), L.P.	CM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1455677					Apollo Infra Equity Feeder Fund (TE Debt), L.P.	CM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1455473					Apollo ANP Advisors III (P2), L.P.	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANP Advisors III (P1 APO DC)	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANP Advisors III (P1 APO DC)	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Natural Resources Partners (P2) III, L.P.	CM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-2582564					Apollo Natural Resources Partners (P1) III, L.P.	DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-256592					Apollo ANP Co-Investors III (DC-D), L.P.	DE	NIA	Apollo ANP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII CE Levo 1	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII CE Levo 2	CM	NIA	AP VIII CE Levo 1	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII CE Levo 3	CM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity International Holdco, Limited	GBR	NIA	Apollo Infra Equity International Holdco, Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity International Holdco, Limited	GBR	NIA	Apollo Infra Equity International Intermediate, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Super Topco No. 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Super Topco No. 1 DAC	IRL	NIA	AEPF III 38 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							FCI Co-Investors IV (D), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Elbow Co-Invest GP, LLC	CM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lana Securitization S.a.r.l.	LUX	NIA	Seta Holbo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1460873					AEPF III 47 S.a.r.l.	LUX	NIA	Seta Holbo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1461310					AP Elbow Co-Invest, L.P.	CM	NIA	AP Elbow Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1458108					Trident Bidco 2 DAC	IRL	NIA	Trident Midco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Trident Midco 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 46 S.a.r.l.	LUX	NIA	AEPF III 32 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-2603667					Apollo Advisors Highlands Co-Invest GP, LLC	DE	NIA	Apollo Advisors IX (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athena Trident Management DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA INFRASTRUCTURE FUND 1 LTD	CM	NIA	Apollo Insurance Solutions Group LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		82-2443805					Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		82-2443805					Apollo Infra Equity Co-Investors (IH-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (IH-UT), L.P.	CM	NIA	Apollo Infra Equity Advisors (IH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Infra Equity Advisors (APO DC UT), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity CJ (DC), LLC	DE	N/A	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Feeder Fund (OPF AIV), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity CJ (FC), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-1462685					Apollo H/F Co-Investors (C), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund, LLC	DE	N/A	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund, LP	DE	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund Cayman, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Mauritius Company I	.M/S	N/A	Apollo IPF Advisors (Mauritius) Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund Cayman PS, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund II Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund II LP	DE	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund II LLC	DE	N/A	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Singapore 1 Pte. Ltd.	.SGP	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Singapore 3 Pte. Ltd.	.SGP	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Singapore 2 Pte. Ltd.	.SGP	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Singapore 8 Pte. Ltd.	.SGP	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Co-Invest Cayman Master, LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Co-Invest BPS Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							IPF II Co-Invest Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rose II (I), L.P.	.C/M	N/A	Apollo Rose SP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Management L.P.	DE	N/A	Apollo Infra Equity Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Services LLP	.IND	N/A	Apollo International Management, L.P.	Ownership	99.900	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Services LLP	.IND	N/A	Apollo International Management (India), LLC	Ownership	0.100	AGM; M. Rowan; L. Black; Others **	NO	
			99-1448304				AP Highlands Co-Invest, L.P.	.C/M	N/A	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Feeder Fund (TE), L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2340459				Apollo Infra Equity US RRT (DC), LLC	DE	N/A	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-223261				Apollo Infra Equity US Super Holdco, LLC	DE	N/A	Apollo Infra Equity US Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Intermediate, LLC	DE	N/A	Apollo Infra Equity US Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity US Fund, L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-227149				Apollo Infra Equity Management GP, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity International Super Holdco, LLC	DE	N/A	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity International Fund, L.P.	.C/M	N/A	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (IH-SP), LLC	.C/M	N/A	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (IH), L.P.	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (APO DC-SP), LLC	.C/M	N/A	Apollo Infra Equity Advisors (IH-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (APO DC-SP), LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Advisors (APO DC), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							India Property Fund II Cayman BPS, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Crossbow Holding Cayman	.CYM	NIA	AEC (Lux) S.a.r.l.	Ownership	4.900	AGM; M. Rowan; L. Black; Others **	NO	
							Crossbow Holding Cayman	.CYM	NIA	AESI (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; L. Black; Others **	NO	
							Crossbow Holding Cayman	.CYM	NIA	Apollo Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; L. Black; Others **	NO	
							Crossbow Holding Cayman	.CYM	NIA	Apollo Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athene Dedicated Investment Program (D), L.P.	.CYM	NIA	AIE III Investments, L.P.	Ownership	3.720	AGM; M. Rowan; L. Black; Others **	NO	
		98-1467910					Apollo/Athene Dedicated Investment Program (C), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1467889					Apollo/Athene Dedicated Investment Program (B), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1467428					Apollo/Athene Dedicated Investment Program (A), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1467404					Apollo ADIP Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1467882					Apollo ADIP Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1471166					Apollo Revolver Fund, L.P.	.CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1471207					Apollo Revolver Feeder Fund, L.P.	.CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Advisors, L.P.	.CYM	NIA	Apollo Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APOLLO REVOLVER CAPITAL MANAGEMENT, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							KTIS/OE PROPERTIES SINGLE MEMBER SOCIETE ANONME	.GRC	NIA	AEPE III 47 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1469174					Apollo Alamo PE, L.P.	.CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1469486					Apollo Alamo BHI, L.P.	.CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Alamo Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Alamo GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHFV (Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Florida Retail Advisors LLC	.CYM	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-3524489					ADIP Holdings (D), L.P.	.DE	NIA	AGRE Florida Retail Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP Holdings (C), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP Holdings (B), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP Holdings (A), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1479601					AION Investments Private VII Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-3926252					AP Drive, L.P.	.DE	NIA	AP Drive GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Drive Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-3924150					AP Drive Co-Invest, L.P.	.DE	NIA	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Apollo TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; L. Black; Others **	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Structured Credit Recovery Master Fund LP	Ownership	60.270	AGM; M. Rowan; L. Black; Others **	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Host Plus PTV Limited	Ownership	6.550	AGM; M. Rowan; L. Black; Others **	NO	
		83-3862847					AP IX (PIC Warrant AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		83-3838017					AIF IX (PIC Equity AIV), L.P.	.DE	NIA	AP IX (PIC) VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1474470					AP Kent Credit Master Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1474481					AP Kent Credit Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kent Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1474597					AP Kent Advisors, L.P.	.CYM	NIA	AP Kent Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1474601					AP Kent Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bogole ITG, S.L.	.ESP	NIA	Stilbe Opportunity S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1482146				Apollo Delos Investments I I, sCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a r. l.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1482139				Apollo Delos Holdings I I, SOsp	.LUX	NIA	Apollo Delos Investments Advisors, S.a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 13	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 10	.DE	NIA	(Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 9	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 8	.DE	NIA	(Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 7	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 6	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 5	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 4	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 3	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 2	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Infra Equity US Holdings, LLC ? Series 1	.DE	NIA	Apollo Infra Equity US Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1339055				Infra Equity US Holdings, LLC	.DE	NIA	Apollo Infra Equity US Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1339061				MMJV LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MMJV LP	.CYM	NIA	MMJV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Investments Private III Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Investments Private IV Limited	.MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Investments Private V Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1470765				Apollo FIG Carry Pool Aggregator, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1471150				Apollo FIG Carry Pool Intermediate (FC), L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1471171				Apollo FIG Carry Pool Intermediate, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2429770				A-A SPN-1 (MFC-AEL), L.P.	.DE	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Investments Private VI Limited	.MUS	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-3827246				AP IX Titan Holdings, L.P.	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Titan Holdings, L.P.	.DE	NIA	AP IX (PNC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1462272				Seta Participation Holdings GP, LLC	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Participation Holdings LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	NO	
							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Helix Co-Invest, L.P.	.C/M	N/A	AP EPF III Helix Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Helix Co-Invest GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Property S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Oasis Luxco S.a.r.l.	.LUX	N/A	Stilbe Investment S.a.r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	NO	
							Stilbe Diversified S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2867188				A-A SPN-2 (ANP III - AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-3234634				RRH Asset Management CIV GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3491340				Apollo TR Non-Agency Resl Real Estate RED LLC	.DE	N/A	Apollo TR Non-Agency Resl Real Estate LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							RWNIH-ALL Advisors, LLC	.DE	N/A	Apollo TR Non-Agency Resl Real Estate LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Global Carry Pool Aggregator II, L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules AIV Advisors GP, LLC	.C/M	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jupiter Resources Co-Invest GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4424966				AIF VIII (Ludlow DH TE FC II), L.P.	.DE	N/A	Apollo Jupiter Resources Co-Invest GP, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4411997				AIF VIII (Ludlow DH TE FC I), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1482819				AHVF (892 Cayman AIV), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athene Dedicated Investment Program (E), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP Holdings (E), L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Partners II (KY), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo India Partners II GP (KY), LLC	.DE	N/A	Apollo India Partners II GP (KY), LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4513356				ANPP III (Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP VIII (DEE III Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4513440				AOP VIII (DEE III Intermediate DC C), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4549748				AP IX First Street Holdings, L.P.	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4549745				AP IX First Street Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1485560				AOP DE IX (DBS Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP IX First Street Holdings GP, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							SCRF IV Trading LLC	NY	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							VIPER 1 LTD	NY	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1483976					Apollo Structured Credit Recovery Master Fund IV AIV LP	NY	NIA	Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1490457					Apollo U.S. Real Estate Advisors III, L.P.	NY	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Advisors GP III, LLC	NY	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APH Funding 3, LLC	NY	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; L. Black; Others **	NO	
							APH Funding 2, LLC	NY	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; L. Black; Others **	NO	
							APH Funding 1, LLC	NY	NIA	A-A Funding Holdco, L.P.	Ownership	69.880	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athene Dedicated Investment Program (Lux), SGP	LUX	NIA	Apollo ADIP (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APH Finance 3, LLC	DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APH Finance 2, LLC	DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APH Finance 1, LLC	DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMH Servicing, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Chiron Advisors, L.P.	NY	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Chiron Advisors GP, LLC	NY	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Chiron Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-3 (FCI IV - DEBERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-3 (FCI IV - MOLDID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-3 (FCI IV - IAPMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-3 (FCI IV - IAGERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-3 (FCI IV - AM), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HF Co-Investors (Cayman AIV-D), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HF Co-Investors (Cayman AIV-B), L.P.	NY	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HF Co-Investors (Cayman AIV-A), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE 1200 Louisiana Investor LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP Holdings (Lux), L.P.	NY	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Advisors I, L.P.	NY	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Management I, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Capital Management I, LLC	NY	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - PL, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	NY	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Co-Investors I (D), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Co-Investors I (A), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Navigator Aviation Offshore Fund I, L.P.	.C/M	N/A	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX (QFP AIV I), L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Sherwood Holdings, L.P.	.DE	N/A	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Sherwood Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF Orchid Holdings, L.P.	.C/M	N/A	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF Orchid GP, LLC	.C/M	N/A	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF Orchid GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF Orchid GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Lux), SCS	Ownership	3.550	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF (Cayman AIV II), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF (892/A Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux IX (QFP AIV), L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP IX (AIV IV FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP IX (AIV III FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP IX (AIV II FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP IX (AIV I FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux IX (DSB Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2146830				NNV Investor 2 (AIV), L.P.	.DE	N/A	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2098504				AP Olympus Debt Co-Invest, L.P.	.DE	N/A	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2098072				AP Inception Debt Co-Invest, L.P.	.DE	N/A	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2098311				AP Dakota Debt Co-Invest, L.P.	.DE	N/A	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PCDH IX-E, LLC	.DE	N/A	Apollo Overseas Partners (Lux) IX, SCS	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PCDH IX-D, LLC	.DE	N/A	AP Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PCDH IX-C, LLC	.DE	N/A	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PCDH IX-B, LLC	.DE	N/A	AP Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PCDH IX-A, LLC	.DE	N/A	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Co-Investors III (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Tifoo Limited	.IRL	N/A	Bohmount Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Snorgs (Ireland) Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Dimuto Limited	.IRL	N/A	Rockvale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Snorgs Property Holdings Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADH Baste Gamma Integral Spring, S.L.	.ESP	N/A	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Snorgs ROI Management Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Snorgs (NI) Management Limited	.GBR	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Snorgs (Northern Ireland) Limited	.GBR	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Activos Singulares Hoteleros, S.L.	.ESP	N/A	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Thornmont Limited	.IRL	N/A	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rockvale Limited	.IRL	N/A	Octavale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Yaco Directorship S.L.	.ESP	N/A	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADH Norte Gamma Integral Spring, S.L.	.ESP	N/A	Caramagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Molydate Limited	.IRL	N/A	Rhomay Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Devonm II Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Pumpkinproce Limited	.IRL	N/A	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Gaiafire Investment, S.L.	.ESP	N/A	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bohmount Limited	.IRL	N/A	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rhomay Limited	.IRL	N/A	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Octavia Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Cherrybeach Limited	.IRL	NIA	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Caranagias ITG, S.L.	.ESP	NIA	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Helix JV SCSp	.LUX	NIA	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Helix GP S.a r.l.	.LUX	NIA	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Olavaria ITG, S.L.	.ESP	NIA	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AIE Catalonia Holdings, LLC	.DE	NIA	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AGRE Debt I - CROWN, LLC	.DE	NIA	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Alteri Investments Advisors II, S.a r.l.	.LUX	NIA	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1503347			AA Direct, L.P.	.CYM	NIA	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1500804			Alteri Investments II, SCSp	.LUX	NIA	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1500607			Apollo Alteri Holdings II, SCSp	.LUX	NIA	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Asia Perth Limited	.CYM	NIA	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Prime Security Services TopCo (ML II), LLC	.DE	NIA	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Prime Security Services TopCo (ML), L.P.	.DE	NIA	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Prime Security Services TopCo (ML), LLC	.DE	NIA	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Prime Security Services TopCo (ML II), LLC	.DE	NIA	NIA	Prime Security Services TopCo (ML II), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF Credit Management, LLC	.DE	NIA	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF Co-Investors (FC-D), L.P.	.CYM	NIA	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF Advisors, L.P.	.CYM	NIA	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF Advisors GP, LLC	.CYM	NIA	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2626543			Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1503119			ANPP III (Debt AIV FC), L.P.	.CYM	NIA	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2674239			Tarpon DIP Holdings, L.P.	.DE	NIA	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2676210			ANPP III (Debt AIV), L.P.	.DE	NIA	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo PPF Opportunistic Credit Partners (Lux), SCSp	.LUX	NIA	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1505629			Apollo Navigator Advisors I (APO DC), L.P.	.CYM	NIA	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2988689			Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3007898			Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P.	.DE	NIA	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Navigator Aviation Fund I (Lux) SARL	.LUX	NIA	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AHF (892 Intermediate), L.P.	.CYM	NIA	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AHF (892 FC AIV), L.P.	.CYM	NIA	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							MM Opportunities Fund, L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK Air 1 IRL Designated Activity Company	IRL	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK Air Finance France SAS	FR	NIA	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I-Whiteleys Holdings S.a r.l.	LUX	NIA	AGRE Debt Fund 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Hedge, LLC	CY	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AION Hedge, LLC	CY	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							DeLasare Limited	CY	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TW II) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TW II Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TW II Intermediate DC A), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TW II Intermediate DC Z), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (AIV TW II-L), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Overseas Intermediate Holdings), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Opportunistic Credit Partners LLC	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3701361				AP IX Tiger Co-Invest, L.P.	DE	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3656119				AP IX Tiger Holdings, L.P.	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Tiger Holdings GP, LLC	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Tiger Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3619081				AHF Credit Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3606667				AHF Credit (DC) I, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1516820				AHF (Cayman AIV II), L.P.	CY	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1519129				AHF (TE FC AIV), L.P.	CY	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-6 (AREV-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Chiron Credit Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1516469				AP IX International Hedge, L.P.	CY	NIA	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX GenPar, LLC	CY	NIA	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 30559, LLC	DE	NIA	Apollo Advisors IX, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 50046, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Enbo Limited	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Co-Investors (D), L.P.	CY	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3068970				Apollo ANPP Co-Investors III (B), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Solifron ITG, S.L.U.	ESP	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11 ? VIGAMD), L.P.	DE	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11-AAA), L.P.	DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11 ? IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11 ? IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11 ? DEIMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-5 (USREI11 ? BELFID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							A-A SPN-5 (USREI11 ? DEGEND) , L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-4 (ANF-AAA) , L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lapithus Holdings Limited	GBR	NIA	(Master Dollar B), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							Lapithus Holdings Limited	GBR	NIA	(Dollar A), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							Lapithus Holdings Limited	GBR	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							Leon S.R.L.	ITA	NIA	AEPE III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Altimo RE S.R.L.	ITA	NIA	AEPE III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Dado Imobiliare S.R.L.	ITA	NIA	AEPE III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Casomat S.R.L.	ITA	NIA	AEPE III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alaska S.R.L.	ITA	NIA	AEPE III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3196183				PK AIR 1 LP	DE	NIA	Apollo PK Air Management (GLO) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1516896				PK AIR 1 DEL LLC	DE	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK AIR 1 JPN G.K.	JPN	NIA	PK AIR 1 LP	Ownership	49.900	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Investment S.a.r.l.	LUX	NIA	Ersa Opportunity S.a.r.l.	Ownership	50.100	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Investment S.a.r.l.	LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Opportunity S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Opportunity S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Opportunity S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Property S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Property S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Property S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Holding S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Holding S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ersa Holding S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Master Euro B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Master Dollar B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund III	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management IV, L.P.	DE	NIA	Apollo Accord Management IV GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Co-Investors IV (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management IV GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5128814				Apollo Accord Co-Investors IV (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-152061				Apollo Asia Real Estate Fund II (Lux) SCoP	LUX	NIA	Apollo Asia Real Estate Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-448937				AP IX Tiger Co-Invest (ML Parent), L.P.	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AP IX Tiger Co-Invest (ML), L.P. Apollo/Athora Preferred Share Partnership (UA), L.P.	DE	NIA	Directly Controlled by Apollo IX Tiger Co-Invest (ML) GP, LLC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4547388				Apollo USREF III Bronco (FC), L.P.	CM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-454793				Apollo USREF III Plymouth (TE DC) LLC	DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4691087				GSM Unused Financing Ltd	CM	NIA	VIPER 1 LTD	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMF Credit Holdings IV, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Tiger Co-Invest (ML) GP, LLC	DE	NIA	AP IX Tiger Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Life Asset, L.P.	CM	NIA	Apollo Life Asset GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities Fund II (Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies, LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies Advisors, L.P.	CM	NIA	Apollo PPF Credit Strategies Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies Advisors GP, LLC	CM	NIA	Apollo PPF Credit Strategies Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Njord Co-Invest, L.P.	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Njord Co-Invest GP, LLC	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Njord Co-Invest GP, LLC	DE	NIA	Apollo Infra Equity Advisors (APO DC UT), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Njord Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo US IInd Co-Invest (FC), L.P.	CM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors IV, L.P.	CM	NIA	Apollo Accord Advisors GP IV, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors GP IV, LLC	CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.	LUX	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Njord Debt Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACREFI Holdings J-I JV Managing Member, LLC	DE	NIA	ACREFI Holdings J-I JV Member, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies (Lux), SCSp	LUX	NIA	Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Ulysses Co-Invest, L.P.	DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Ulysses Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Fund II HedgeCo, LLC	CM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1537265				Apollo Accord Management III B, L.P.	DE	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Co-Investors III B (D), L.P.	DE	NIA	Apollo Accord Management III B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management III B GP, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors III B, L.P.	CM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors GP III B, L.P.	CM	NIA	Apollo Accord Advisors GP III B, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0564185				AMF Credit Holdings V, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0564423				AMF (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0511630				AI OF II Alturus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			83-1532658				Athora US Invest (A)H, LLC	.DE	NIA	Athora Lux Invest Alternatives Investment Operating, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4821033				ACREFI Holdings J-V Member, LLC	.DE	NIA	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Asia Real Estate Advisors II, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AGH Norte Gnarma Integral Spring, S.L.	.ESP	NIA	Caranagas ITG, S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Galatzto Inversiones, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Grupo Azul Mar Cata Llonga, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Toralve New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Tonisca New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sagaba New ITG S.L.	.ESP	NIA	Casaba New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Derusa New ITG S.L.	.ESP	NIA	Casaba New ITG S.L.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Casaba New ITG S.L.	.ESP	NIA	Ersa IX S.a r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Skyline Dynamic Holdings Limited	.HKG	NIA	Skyline Holdings (BVI) Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Skyline Holdings (BVI) Limited	.VGB	NIA	Apollo Skyline Holding Limited	Ownership	95,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	AP Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	48,230	AGM; M. Rowan; L. Black; Others **	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	22,250	AGM; M. Rowan; L. Black; Others **	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners IX, L.P.	Ownership	15,250	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athora Preferred Share Partnership, L.P.	.CYM	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo (Athora) Co-Investors (A-UK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							BlueGroup IPO Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							BlueGroup Bidco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	.CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE-IP Industrial Platform IV LLC	.DE	NIA	Apollo USREF III HP Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Intermediate Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1527863				Apollo Asia Real Estate II Overseas Partners, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4005085				Apollo Asia Real Estate II Co-Investors (D), L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4033239				Apollo Asia Real Estate Fund II, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3936924				Apollo Asia Real Estate Fund II, L.P.	.DE	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3956493				Apollo Asia Management II, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Management II, L.P.	.DE	NIA	Apollo Asia Management II Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Asia Management II Advisors, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AISS GP Ltd.	.CVM	NIA	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AISS Holdings LP	.CVM	NIA	AISS GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Insurance Solutions Group LP	DE	NIA	AISS Holdings LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	.CVM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1870273				AP Buffalo Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1843283				AP Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1869998				AP Gibraltar Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1843113				AP Beta 1, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACMP Account (M), L.P.	.CVM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III (NGL Debt), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III (NGL Debt AIV FC), L.P.	.CVM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Polygon (DC) LLC	DE	NIA	Apollo USREF III Polygon (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Polygon (FC), L.P.	.CVM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Co-Investors (D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Co-Investors (A), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Overseas Partners II, L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Fund II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HFV Co-Investors II (B), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HFV Co-Investors II (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HFV Co-Investors II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Management II, L.P.	DE	NIA	Apollo Hybrid Value Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Advisors II, L.P.	.CVM	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Management GP II, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Capital Management II, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							GP II, S a r l	LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1404438				Onaha Equity Aggregator, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Onaha Advisors, LLC	DE	NIA	AP Onaha Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ANPP III Hedgeco, LLC	.CVM	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1543207				Apollo Direct Lending Advisors (Lux) GP, S a r l	LUX	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II 892/TE (AIV AM), L.P.	DE	NIA	Apollo ANPP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1355569				AOP Leaco, L.P.	DE	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Financial, L.P.	.CVM	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Intermediate, LLC	DE	NIA	Apollo Origination Partnership (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership (Overseas), L.P.	.CVM	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership, L.P.	DE	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Advisors, L.P.	.CVM	NIA	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Origination Management, L.P.	DE	NIA	AOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Strategic Origination Advisors, L.P.	.C/M	NIA	ASCP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Strategic Origination Management, L.P.								
							AOP Advisors GP, LLC	DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ASCP Advisors GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ASCP Capital Management, LLC	.C/M	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF (Cayman AIV IV), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF (Cayman TE AIV), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF (Cayman TE AIV), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 50044, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 50041, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 50040, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 50039, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund IV (Lux) GP, S a r. l.	LUX	NIA	Apollo Accord Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate II Cayman Holdings, LLC								
			99-1539967				Apollo Delos Investments IV, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1106937				AP AL Co-Invest (RE), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1106802				AP AL Co-Invest (Pref), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0978920				ANRP III AIV, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Grand Serre Debt Holdings S a r. l.	LUX	NIA	AHVF Credit Holdings V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0939330				Apollo AL Holdings, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP AL Co-Invest, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1539462				Apollo Delos Investments IV, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1539467				Apollo Delos Holdings IV, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MidCap FinCo (II) Designated Activity Company								
							MidCap FinCo (I) LP	IRL	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MidCap Feeder (II) GP, LLC	.C/M	NIA	MidCap Feeder (II) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MidCap Feeder (II) GP, LLC	.C/M	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Green (DC), LLC	DE	NIA	Apollo Infra Equity Green Aggregator (IE Non-US), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Green Aggregator (IE Non-US), L.P.	DE	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Green (FC), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1541692				Apollo USREF III River (FC) Ltd.	.C/M	NIA	Apollo U.S. Real Estate Partners III (Offshore), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III River (FC) Ltd.	.C/M	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	14.450	AGM; M. Rowan; L. Black; Others **	NO	
			98-1541692				AP VIII Primavera Leuco II	.C/M	NIA	AP VIII Primavera Leuco I	Ownership	85.550	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Primavera Leuco I	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity cJ Aggregator (IE Non-US), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Property S a r. l.	DE	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Property S a r. l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Property S a r. l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Ionic Property S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Investment S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Investment S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Investment S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Holding S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Holding S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic Holding S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA IX Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Global Carry Pool Aggregator III, L.P.	.CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-172972				Blackcomb Debt Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1308575				AP EPF III Equity Holdings (Delaware) II, L.P.	.DE	NIA	Apollo Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1297215				AP EPF III Equity Holdings (Delaware), L.P.	.DE	NIA	Apollo Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athora KG Partnership, L.P.	.CYM	NIA	Apollo Athora KG Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Athora KG Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-9 (ASREI-ALRESP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-9 (ASREI-ACRASP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Fund II Administration, LLC	.DE	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VI S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VI S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VI S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic V S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic V S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic V S.a r.l. ....	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic IV S.a r.l.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Ionic IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III (Euro B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III (Dollar B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IM II (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Spartan Acquisition Sponsor II LLC	.DE	NIA	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1554469				Apollo Royalties Co-Investors I (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Olive UK Opco Limited	.GBR	NIA	Vessex Midco Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 7 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 6 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 5 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 4 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 3 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 2 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							South Downs Top Holdco 1 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2549556					AP Spartan Energy Holdings II, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2549806					AMP III Intermediate Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2550057					AMP III (892/IE AIV), L.P.	.DE	NIA	AMP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2549317					AMP III (Overseas AIV), L.P.	.DE	NIA	AMP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Thor Parent Holdings, LLC	.DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2532719					AIOF II (892) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2586951					ACREFI III TRS, Inc.	.DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Thor Co-Invest, L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2736037					AIOF II Thor Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		85-2586997					AIOF II Thor Co-Invest Feeder (DC), L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1553136					AIOF II Thor Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Thor (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			85-2600107				AIOF II Thor (DC), LLC	DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2600753				AIOF II Thor (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership (Lux), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-8 (AIOF1-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1550667				A-A SPN-8 (AIOF11 - JKSNFI), L.P.	DE	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1550796				AP Caps II Holdings GP, LLC	CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Caps Holdings, L.P.	CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Caps Holdings GP, LLC	CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2601528				AP Picard Pref Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2601337				AIOF II Vanir (DC Z), LLC	DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2601043				AIOF II Vanir (DC B), LLC	DE	NIA	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-10 (AD0Y-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2082420				AP IX (Non-GP AIV 1), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547212				AP EPF III (Euro B EH AIV), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547197				AP EPF III (Dollar B EH AIV), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547203				AP EPF III (Dollar B EH AIV II), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547193				AP EPF III (Euro B AIV JG), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547184				AP EPF III (Euro B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547039				AP EPF III (Intermediate Holdings JG), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547050				AP EPF III (Dollar B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547055				AP EPF III (Dollar A AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547031				AP EPF III (Dollar B AIV JG), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1547015				AP EPF III (Dollar A AIV JG), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2117737				ANPP III (Debt AIV II), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1549215				ANPP III (Debt AIV FC II), L.P.	CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Balan TIG SL	ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2622575				AIOF II Credit Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-1194076				AP Spartan Energy Holdings III, L.P.	GBR	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-1192348				ANPP III Intermediate Holdings II, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-1191264				ANPP III (Overseas AIV II), L.P.	DE	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1576582				APSS Sponsor IV, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1575717				APSS Sponsor III, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APSS Sponsor II, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4368816				AA Tundra Investor, L.P.	DE	NIA	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tundra Management, L.P.	DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tundra Management GP, LLC	DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tundra Advisors, L.P.	DE	NIA	Apollo Tundra Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tundra Advisors GP, LLC	CYM	NIA	Apollo Tundra Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Tundra Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							APSS Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APSS Advisors, L.P.	.C/M	NIA	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4294192				AP 25lad Holdco, LLC	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1571020				Apollo USREF III 3 VDG (FC), L.P.	.C/M	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4190574				AGRE 3 VDG LLC	DE	NIA	Apollo USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4250323				AP Tundra Holdings LLC	DE	NIA	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4152198				AP Tundra Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4160106				Freedom Parent LP	DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Topco LLC	DE	NIA	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Donten LLC	DE	NIA	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Freedom Advisors, LP	.C/M	NIA	Apollo Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Freedom Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Freedom Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Freedom Management LP	DE	NIA	Apollo Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Pencil Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Pencil Advisors, LP	.C/M	NIA	Apollo Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Pencil Holdings, L.P.	DE	NIA	Apollo Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP AL Guarantor GP, LLC	DE	NIA	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception Co-Invest ML Borrower, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception Co-Invest ML Parent, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception ML Borrower, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception ML Parent, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1569455				Apollo Royalties Feeder Fund L-L, L.P.	.C/M	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1565971				Apollo Asia Real Estate SC Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3766982				Apollo Asia Real Estate SC Coinvest HedgeCo, LLC	DE	NIA	Apollo Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value II Credit Holdings, L.P.	.C/M	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Tele Advisors, LLC	.C/M	NIA	Apollo Hybrid Value Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III (Dollar B EH Intermediate II), LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NLM Pencil Holdings GP, LLC	.C/M	NIA	AP EPF III (Dollar B EH AIV III), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Vanir (RPH FC), L.P.	DE	NIA	AP/AA Pencil Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4373064				AIOF II Vanir (RPH DC), LLC	DE	NIA	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4387717				AIOF II Agave Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Agave Holdings, LLC	DE	NIA	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Agave Intermediate, LLC	DE	NIA	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Apollo Impact Mission Overseas Partners (Lux), SCSp	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Advisors, L.P.	.CYM	N/A	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4026435				AP/AA Pencil Holdings, L.P.	.DE	N/A	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3872478				Apollo USREF III BPG (DC) LLC	.DE	N/A	Apollo USREF III Royce (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1567087				Apollo USREF III Royce (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Royce Holdings Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3878039				Apollo USREF III Royce Holdings L.P.	.DE	N/A	Apollo USREF III Royce Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Mouse (DC) LLC	.DE	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1566967				Apollo USREF III Bronco (TE FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Raptor Holdings (Lux) S.a.r.l.	.LUX	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Pencil Holdings GP, LLC	.DE	N/A	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3778824				AP EPF III Pencil Holdings, L.P.	.DE	N/A	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Overseas Partners (Delaware 882), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Fund, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Management, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Management GP, LLC	.DE	N/A	Apollo Impact Mission Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Capital Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	.LUX	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Properties S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Properties S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Properties S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Linos Investments S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Ionic VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
			85-347546				AIOF II Vanir Aggregator, Series L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-383269				AIOF II Vanir Aggregator, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3832074				AIOF II Vanir Intermediate Holdings, L.P.	DE	NIA	AIOF II Vanir Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3831711				AIOF II Vanir Holdings (STE), Series LLC	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3831711				AIOF II Vanir AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3831546				AIOF II Vanir AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1564592				Apollo USREF III HP Holdings Advisors, L.P.	CHN	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Shanghai Skyway Grand Hotel Co., Ltd.	CHN	NIA	Skyline Dynamic Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Siegburg S.C.S.	.LUX	NIA	KH Siegburg GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Ivarnhausa Rostock S.C.S.	.LUX	NIA	KH Ivarnhausa Rostock GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Ippertal S.C.S.	.LUX	NIA	KH Ippertal GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Pforzheim S.C.S.	.LUX	NIA	KH Pforzheim GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Schweinfurt S.C.S.	.LUX	NIA	KH Schweinfurt GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Reutlingen S.C.S.	.LUX	NIA	KH Reutlingen GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							KH Krefeld S.C.S.	.LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Kempen S.C.S.	.LUX	NIA	KH Kempen GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Monchengladbach S.C.S.	.LUX	NIA	KH Monchengladbach GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Offenbach S.C.S.	.LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Oldenburg S.C.S.	.LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Krefeld II S.C.S.	.LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Hildesheim S.C.S.	.LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Geisenkirchen S.C.S.	.LUX	NIA	KH Geisenkirchen GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Hanau S.C.S.	.LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Duisburg S.C.S.	.LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Darmstadt S.C.S.	.LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Grizzly Bear Co-Invest, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Grizzly Bear Co-Invest GP, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-155970				Apollo Grizzly Bear Co-Invest GP, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX (International) FC, L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-A SPN-11 (HFII - WJDM), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-A SPN-11 (HFII - WJNFII), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-A SPN-11 (HFII-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-A SPN Offshore (HFII), L.P.	.C/M	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Pelican Pte. Ltd.	.SGP	NIA	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Credit Solutions VIII Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asia RE II Singapore Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1559881				AP EPF III (Dollar B EH Intermediate), L.P.	.C/M	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1560216				Apollo Oasis Partners (FC), LLC	.C/M	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							KH Stegburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Iarenhaus Postock GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			98-1563971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1566130				AP/AA Pencil Holdings GP, LLC	.DE	N/A	AP EPE III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; L. Black; Others **	No	
			98-2397827				AP/AA Pencil Holdings GP, LLC	.DE	N/A	AA Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; L. Black; Others **	No	
			98-1591593				AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.800	AGM; M. Rowan; L. Black; Others **	No	
			98-2763501				AP Pelican Holdings PTE, Ltd.	.SGP	N/A	AP Pelican Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; L. Black; Others **	No	
			98-1592083				AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; L. Black; Others **	No	
			98-1592077				Delphi Growth Capital Advisors, L.P.	.SGP	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; L. Black; Others **	No	
			98-2397827				Delphi Growth Capital Advisors, L.P.	.C/M	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; L. Black; Others **	No	
			98-1591593				AP Magic Co-Invest, L.P.	.DE	N/A	APPS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2763501				AP Magic Co-Invest GP, LLC	.DE	N/A	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2552260				Apollo MidCap B Feeder, L.P.	.C/M	N/A	AP MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596510				AP Magic Co-Invest GP, LLC	.DE	N/A	AP IX Pioneer Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596430				AP Magic Co-Invest GP, LLC	.C/M	N/A	AP IX Pioneer Holdings, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2542830				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2615208				AP Magic Co-Invest GP, LLC	.DE	N/A	APPS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2552260				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo A-N Credit Fund (Delaware), L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596510				AP Magic Co-Invest GP, LLC	.C/M	N/A	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596532				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Origination Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	AP IX Magico-Benji Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.DE	N/A	AP Magic-Benji Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-2279426				AP Magic Co-Invest GP, LLC	.DE	N/A	AP Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596532				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1596532				AP Magic Co-Invest GP, LLC	.C/M	N/A	APPS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.C/M	N/A	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.C/M	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.C/M	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.C/M	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.C/M	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597068				AP Magic Co-Invest GP, LLC	.DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597060				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597083				AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo USREF III BAG (DC) LLC	DE	NIA	Apollo USREF III BAG (FC), L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III BAG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III BPG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-12 (RO/CE-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-12 (RO/CE - MSNFI), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1576892				AGRE Mouse, LLC	DE	NIA	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Europe Limited	MLT	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IX S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IV S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VII S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias I S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias I S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VI S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VI S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias VI S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias II S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias II S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias II S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias II S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Loxias II S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias V S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias V S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias V S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
			86-121086				Spartan Acquisition Sponsor III LLC	.DE	NIA	AP Spartan Energy Holdings III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Peridot Co-Invest Limited	.CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Peridot Co-Investment Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-422883				Apollo Asia Peridot Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Peridot Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Catalyst Holdings (GP), LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Asia Pacific Holdings Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1573061				AP Alpha Holdings (HK) Limited	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Jingheerry Limited	.HKG	NIA	AP HK Holdings GP, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Sieburg GmbH	.DEU	NIA	Trident Bioco DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							KH Sieburg GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Iarenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Iarenhaus Rostock GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Offenbach GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Kempten GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Hanau GmbH	.DEU	NIA	Ersa Investment S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Gal senki rchen GmbH	.DEU	NIA	Ersa Opportunity S a r l .	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S.a.r.l.	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S.a.r.l.	Ownership	89.900	AGM; M. Rowan; L. Black; Others **	NO	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo VP Advisors, L.P.	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo VP Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rimini TopCo S.r.l.	.ITA	NIA	AP IF Euro (Lux) S.a.r.l.; SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rimini Bidco S.r.l.	.ITA	NIA	Rimini TopCo S.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13.640	AGM; M. Rowan; L. Black; Others **	NO	
			87-1232419				AP CV Debt Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79.370	AGM; M. Rowan; L. Black; Others **	NO	
			87-1232419				Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Karpas Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Karpas Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee LLC	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee (FC), L.P.	.DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee (FC), L.P.	.DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA GP Solutions Fund, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1021494				AA GP Solutions Advisors, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA GP Solutions Management, L.P.	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA GP Solutions Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA GP Solutions Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Drapeau (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Royalties FF -A (Holdings), LLC	.DE	NIA	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III HH (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership is Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Apollo Asia Real Estate AIC Fund II HedgCo, LLC	.CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF IV (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							QEB Parent, L.P.	.DE	NIA	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							QEB Parent GP, LLC	.DE	NIA	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX QEB Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX QEB Holdings, L.P.	.DE	NIA	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0954611				ANRP II Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0954433				AP VIII Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Violet ATH Holdings, L.P.	.DE	NIA	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Violet Advisors, L.P.	.CYM	NIA	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Violet Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HGA Management, L.P.	.DE	NIA	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HGA Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANRP III TOPS (DC), LLC	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0865625				ANRP III (T) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANRP III (T-PT) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0865024				ANRP III (AIV T-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANRP III (L FC), L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0903341				ANRP II (T-B) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEDL Credit SCA SICAV-RAIF	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHFV (DC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHFV Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Management GP II, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Fund II, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Advisors III, L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Management II, L.P.	.DE	NIA	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Capital Management II, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - ROP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Management IV, L.P.	.DE	NIA	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Management IV GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF IV Capital Management, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Direct Lending GP, LLC	.DE	NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Direct Lending Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Elicant Management GP LLC	.DE	NIA	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Elicant GP Advisors LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Elicant Invest Holding LP	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3691652				Elicant Invest GP LP	.DE	NIA	Apollo Elicant Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Elicant Invest GP LP	.DE	NIA	Elicant Invest GP LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Elicant GP Advisors LLC	.DE	NIA	Apollo Elicant GP Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			86-390752			AP DBB Co-Invest III, L.P.	AP DBB Co-Invest III, L.P.	DE	NIA	Apollo DBB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						Linos I S a r l	Linos I S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Linos I S a r l	Linos I S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
			86-365632			AP Gibraltar Co-Invest, L.P.	AP Gibraltar Co-Invest, L.P.	DE	NIA	Apollo European Principal Finance Fund III	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Properties S a r l	Lycius Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Properties S a r l	Lycius Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Properties S a r l	Lycius Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Investments S a r l	Lycius Investments S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
						VA Capital Management Co-Investors II, L.P.	VA Capital Management Co-Investors II, L.P.	OM	NIA	Apollo European Principal Finance Fund III	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Management SGP Holdings Pte. Ltd.	Apollo Management SGP Holdings Pte. Ltd.	SGP	NIA	(Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Loxias XVII S a r l	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Apollo European Principal Finance Fund III	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(Master Euro B), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(Dollar A), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo European Direct Lending (Lux) GP, S a r l	Apollo European Direct Lending (Lux) GP, S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-362261			Apollo Gibraltar Advisors, LLC	Apollo Gibraltar Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3512776			College Parent, L.P.	College Parent, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP IX College Holdings, L.P.	AP IX College Holdings, L.P.	DE	NIA	College Parent Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP IX College Holdings GP, LLC	AP IX College Holdings GP, LLC	DE	NIA	AP IX College Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							College Parent Holdings GP, LLC	DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Land Services, L.P.	DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Land Services GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACREFI MF, LLC	DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Advisors, L.P.	.C/M	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oak Aggregator, L.P.	DE	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Management, L.P.	DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Management I GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Advisors I, L.P.	.C/M	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Management I, L.P.	DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Advisors I GP, LLC	.C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1596022				Apollo Credit Secondaries Fund I, L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries Fund I SPV, L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Credit Secondaries I Intermediate (OC), LLC	DE	NIA	Apollo Credit Secondaries Fund I (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3264454				Apollo Credit Secondaries Fund I (A), L.P.	DE	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1596394				AOP Credit Secondaries I Intermediate (FC), L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1596002				Apollo Credit Secondaries Fund I (B), L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I GP, LLC	.C/M	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Advisors GP, LLC	DE	NIA	Apollo Credit Secondaries I Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Management GP, L.P.	.C/M	NIA	Apollo Credit Secondaries I Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Advisors GP, LLC	DE	NIA	Apollo Credit Secondaries I Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3021174				Apollo PPF Credit Strategies (FC) SPV, LP	.C/M	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies (FC) SPV, LP	DE	NIA	AP IX Pioneer VotCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Direct Lending SCSp	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3157788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Marc J. Rowan	Ownership	6.100	AGM; M. Rowan; L. Black; Others **	NO	1
			86-3157788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Joshua J. Harris	Ownership	6.700	AGM; M. Rowan; L. Black; Others **	NO	2
			86-3157788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; L. Black; Others **	NO	3
							AP Asia Opportunistic Holdings Pte. Ltd.	SGP	NIA	AHIF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Cellar Holding Limited	.C/M	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Donlen Fleet Leasing Ltd.	.CAN	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.C/M	NIA	Apollo Asia Real Estate AAC Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.C/M	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1606353				AHIF II (Cayman Holdings), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Per dot Limited	.C/M	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHIF II Holdings SGP Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Accord+ Fund, L.P. Apollo Accord+ Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Management GP, LLC	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Offshore Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Co-Investors (A), L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Management, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Aggregator C, L.P.	DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Advisors, L.P.	DE	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Aggregator A, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Aggregator B, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Valparaiso Holdings I LLC	DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Valparaiso Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Valparaiso Holdings II LLC	DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Fund (Lux), SCSp	LUX	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2292313				Apollo Asia Real Estate Shore Coinvest L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Shore Management, L.P.	DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Shore Management GP, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment Jewel Cardiff PropCo S a r l	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment Jewel MezzCo S a r l	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment Jewel Norwich PropCo S a r l	LUX	NIA	A-A Euro Investment MasterCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment Jewel Portsmouth PropCo B S a r l	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lune Holdings S a r l	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Fund (Lux) GP, S a r l	LUX	NIA	Lune Parent (Lux) S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Cellar II Holding Limited	CYM	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2198920				AP EPF III Polygon Holdings (B), L.P.	DE	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2198568				AP EPF III Polygon Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Polygon Intermediate (DC) Holdings, LLC	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Co-Investors I (A), L.P.	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Sequoia Advisors, L.P.	CYM	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Sequoia Management L.P.	DE	NIA	Apollo Sequoia Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Sequoia Management GP LLC	DE	NIA	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Sequoia Advisors GP LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux IX (GPF AIV I), SCSp	LUX	NIA	Apollo Principal Holdings B, L.P. Apollo Overseas Partners (Lux) IX GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person Directly Controlled by)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control if Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16
							AOP Lux IX (AIV I FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Linos II S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Linos III S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Linos IV S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Art (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Art (DC), LLC	.DE	NIA	AIOF II Art (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Art (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Art Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP DE IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Newport Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USREF III Newport (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USREF III Newport, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Liberty, L.P.	.CYM	NIA	AP Liberty GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ANPP III (FG) Holdings, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1854177				ANPP III (FG) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1854177				ANPP III (FG) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP EPF III Cierius Holdings, LLC	.CYM	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Cullinan Lux GP S a r l	.LUX	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1619093				Cullinan Holdco SCSp	.LUX	NIA	Cullinan Lux GP S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Impact QP Fund SPV II, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Impact QP Fund SPV III, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1616590				AP IX (Non-QFP IF AIV I), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1616579				AP IX (Non-QFP IF AIV I), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1616803				AP IX Impact 892 Fund SPV, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Impact Del Fund SPV, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Cobalt, L.P.	.DE	NIA	AP Cobalt GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-AC RML-EBO Manager, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							A-AC EBO Depositor, LLC	.DE	NIA	A-AC RML-EBO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3834879				AMHF Cierius Holdings, L.P.	.CYM	NIA	AMHF Cierius Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AMHF Cierius Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ANPP III (AIV-H), L.P.	.CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1611936				AP Cullinan Holdings GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1612147				AP Cullinan Holdings GP, LLC	.CYM	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1612147				ANPP III (FC OF AIV-H), L.P.	.CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1611819				ANPP III (P2 AIV-H), L.P.	.CYM	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1611841				AP Cullinan Holdings, L.P.	.CYM	NIA	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1612090				ANPP II (FC Conduit AIV-H I), L.P.	.CYM	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1612065				Apollo USREF III AI RE, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USREF III AI Pref, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Ferrari Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							AIOF II Ferrari Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Ferrari (DC), LLC	DE	NIA	AIOF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1603369				AHVF II (FC I), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1603353				AHVF II (Cayman Holdings), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1603340				AHVF II (892 Cayman AIV), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1603384				AHVF II (Cayman AIV II), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Fund (Euro AIV), L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Overseas Partners (892 AIV), L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Vessex Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Vessex GP LLC	CM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Vessex Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Vessex Advisors, L.P.	CM	NIA	Apollo Vessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Vessex TopCo Ltd.	CM	NIA	Vessex Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Vessex Management, L.P.	DE	NIA	Apollo Vessex Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Vessex Holdings, L.P.	CM	NIA	Apollo Vessex Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Vessex MidCo Ltd.	CM	NIA	Vessex TopCo Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Dakota Holdings Borrower, L.P.	DE	NIA	AP VIII Dakota Holdings Borrower GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Dakota Holdings Borrower GP, LLC	DE	NIA	AP VIII Dakota Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Dakota Co-Invest Borrower, L.P.	DE	NIA	AP Dakota Co-Invest Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1069757				Apollo TR Lux AIV Holdings Corp.	DE	NIA	Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IF Euro (Lux) S.a.r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Fund (Euro AIV), L.P.	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	NO	
							AP IF Euro (Lux) S.a.r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Holdings Ltd.	LUX	NIA	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	NO	
			98-1535337				Apollo Overseas Partners (Lux) X, SCSp	BMU	NIA	APX Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A 89N-15 (AREVII - AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP LoanCo Lux S.a.r.l.	LUX	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Connect Co-Invest (AIV FC), L.P.	CM	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Lux) X, SCSp	LUX	NIA	Apollo Investment Management Europe (LUX) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR IG Corporate Bond Lux S.a.r.l.	LUX	NIA	Apollo TR IG Corporate Bond LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Petros Advisors, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Petros Investor, L.P.	DE	NIA	Apollo Petros Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3872906				Apollo Petros Management, L.P.	DE	NIA	Apollo Petros Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Petros Management GP, LLC	DE	NIA	Apollo Petros Management GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Mustang Holdings, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Mustang Co-Invest, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Mustang Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Alamo ERII (Cayman), LLC	CM	NIA	Apollo Alamo ERII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3892248				ANRP III (AIV S-L), L.P.	DE	NIA	Apollo AIV Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3895335				ANRP III Sapphire (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			87-3952857				ANPP III (Sapphire) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P. Apollo ANPP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	DE	NIA	Lune Parent (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-370178				Lune GP S.a.r.l. Marley TopCo S.a.r.l. Apollo Starlineo GEFF Co-Invest, L.P.	LUX LUX DE	NIA NIA NIA	Alteri Investments II, SCSp Apollo Core Infrastructure Advisors, L.P. Apollo Credit Securities Fund I SPV, L.P.	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
							ACSF GP Solutions I (2021) SPV, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							FXH IX-A, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FXH IX-E, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FXH IX-C, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FXH IX-D, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							FXH IX-B, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AH-E (Lux) SCSp	LUX	NIA	A-M Direct Lending GP (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHF Credit Holdings VII, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3334355				Apollo Total Return Fund - Investment Grade	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3334552				Aggregate C, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3602793				Apollo Total Return Fund - Investment Grade	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3780355				Intermediate B (CO), L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA IMF 1 HOLDCO LP	DE	NIA	AA IMF 1 HOLDCO LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1637194				Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3691819				AP IX Connect Co-Invest Holdings, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Fund (MS I) II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Aristot le Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Safety Holdings, L.P.	DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Safety Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3801697				AP Safety Co-Invest, L.P.	DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-377568				AP Safety Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Saturn Co-Invest, L.P.	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Otter Holdco, Inc.	DE	NIA	AP-AA Otter Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EPF Co-Investors IV (D), L.P.	DE	NIA	AP Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Op Mezz Borrower IV, LLC	DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Op IV Owner I, LLC	DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Op IV Owner I, LLC	DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund - Investment Grade	LUX	NIA	Apollo Total Return Fund - Investment Grade	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3573289				Lux Holdings S.a.r.l.	DE	NIA	Aggregate A, SPV	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							NN Opportunities Fund IV, L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Dollar A), Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Master Euro B1) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Master Dollar B) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Lux Master Euro B2) Hedge, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Saturn Investor GP, LLC	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Saturn Investor I, LP	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Cardinal Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Maidard Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC SB Holdings LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade (RN), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3333183				Apollo Total Return Fund – Investment Grade Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.	C/M	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade Management, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade Advisors, L.P.	C/M	NIA	Apollo Total Return Fund – Investment Grade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade Advisors GP, LLC	C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HV Holdings, L.P.	DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1631791				AP Revolver Fund II Holdings, L.P.	C/M	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Holdings, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Aggregator, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Holdings (STE), LLC – Series 1	DE	NIA	AI OF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Holdings (STE), LLC	DE	NIA	AI OF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra Co-Invest B Holdings (DC 1), LLC	DE	NIA	AI OF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra (DC), LLC	DE	NIA	AI OF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3495667				AI OF II Electra Co-Invest B, L.P.	DE	NIA	AI OF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3462283				AI OF II Electra Co-Invest A, L.P.	DE	NIA	AI OF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Electra AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Casa Holdings S.a.r.l.	LUX	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Holdings SGP IV Pte. Ltd.	SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Vanir Holdings, L.P. – Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3276202				AI OF II Vanir Holdings, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Vanir Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lune MidCo Lux SCA	LUX	NIA	Lune Parent (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HA IS Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo IG Management, L.P.	DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-255751				Apollo Realty Income Solutions, Inc.	MD	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-M Direct Lending GP (Lux) S.a.r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Extreme Management, L.P.	DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Extreme Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Extreme Advisors, L.P.	CM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1633472				AP Extreme Holdings, L.P.	CM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Impact Mission Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	CM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Cullinan Co-Invest GP, LLC	CM	NIA	Apollo APB Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1627749				AP Cullinan Co-Invest GP, LLC	CM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus X S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus X S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus II S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus I S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus I S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y**PART 1A - DETAILS 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	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Clerus VII S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus VI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus IV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos X S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos X S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos X S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVII S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVII S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVII S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XI S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XIV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XIV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XIV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XV S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVII S a r l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Linos XVIII S a r . l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	NO	
							Linos XVIII S a r . l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Revolver Fund II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOE II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							ANRP II HedgeCo, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Core Infrastructure Advisors, L.P.	.CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3537188				Apollo CIF CEFF Intermediate, LLC	.DE	NIA	Apollo CIF CEFF (DC), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo CIF CEFF Holdings, LLC	.DE	NIA	Apollo CIF CEFF (DC), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3086266				Apollo CIF CEFF (DC), LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Core Infrastructure Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AA WH HoldCo GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2211404				AA WH HoldCo, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Gemini, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3022061				Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31,350	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	68,450	AGM; M. Rowan; L. Black; Others **	NO	
							AA WH 1 GP LLC	.DE	NIA	AA WH 1 GP LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							AA WH 1 GP LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							MW AGP Mezz Borrower III, LLC	.DE	NIA	MW AGP Opportunities Fund III, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1627734				AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4367611				AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Calliopa (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Calliopa GP, L.P.	.CYM	NIA	AP Calliopa (GP), LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Calliopa Fund, L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Calliopa Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Otter Management GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1643247				Apollo Accord Fund V Intermediate B (DC), L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1643376				Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund V, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Aler Management, LLC Ponodoro Holdco Limited	DE .GBR	NIA NIA	Apollo Capital Management, L.P. AIOF II European Holdings Limited	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II European Holdings Limited	.GBR	NIA	II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Pomodoro Co-Invest GP, LLC	DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Pomodoro Co-Invest, L.P.	DE	NIA	AIOF II Pomodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo 100 West Putnam Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo 100 West Putnam Advisors GP, LLC	.CVM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo 100 West Putnam Investor, L.P.	DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							100 West Putnam Member LLC	DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo 100 West Putnam Advisors, L.P.	.CVM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							100 West Putnam Acquisition LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Aligned Alternatives (B), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Aligned Alternatives (A), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Grouse Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Clydesdale Holdings, L.P.	DE	NIA	AP IX Clydesdale Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Clydesdale Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TAMF Co-Invest, L.P.	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo TAMF Co-Invest Ultimate GP, LLC	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							A-A Funding Holdco GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Pegasus Co-Invest, L.P.	.CVM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Pegasus Co-Invest Funding, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Pegasus Holdings GP, LLC	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP IX Pegasus Holdings, L.P.	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Fund, L.P.	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Aggregator C, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Aggregator B, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Aggregator A, L.P.	.CVM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Advisors, L.P.	.CVM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Defined Return Advisors GP, LLC	.CVM	NIA	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Capital Markets Partnership (Offshore), L.P.	.CVM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Capital Markets Management, L.P.	.CVM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACMP Capital Management, LLC	DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							VICOMA FIVE SISA	.GRC	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							VICOMA FOUR SISA	.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
								.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							VICUNA THREE SISIA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							VICUNA TWO SISIA	.GRC	NIA	ANONIME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0754918				Apollo ARTS Holdings LLC	.DE	NIA	ANONIME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Tiger Co-Invest II, L.P.	.DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							NNN Opp IV Owner IV, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							NNN Opp IV Owner III, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives Management, L.P.	.DE	NIA	Apollo Aligned Alternatives Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives Advisors, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (FC), L.P.	.CYM	NIA	AAA Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (O), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Advisors GP, LLC	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Cardinal (DC) LLC	.DE	NIA	Apollo USREF III Cardinal Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Cardinal (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0655387				AP Spartan Energy Holdings III (PPI), LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4721449				AP IX Carbon (OP7E/892 DC) II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4721118				AP IX Carbon Holdings II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Poseidon GP (Lux) SRL	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0751587				ACMP Holdings, LLC	.DE	NIA	Apollo Capital Markets Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions III Pte. Ltd.	.SGP	NIA	AP Credit Solutions VII Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions IV Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions VII Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							JCP Investments 2021-A1 Holdings Ltd.	.CYM	NIA	Apollo Credit Secularities Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Offshore (AIFIX), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-19 (AIFIX-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Onshore (AIFIX), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1648231				AP Agula Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	6.240	AGM; M. Rowan; L. Black; Others **	NO	
			98-1648231				AP Agula Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (DE) IX, L.P.	Ownership	9.020	AGM; M. Rowan; L. Black; Others **	NO	
			98-1648231				AP Agula Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners IX, L.P.	Ownership	16.550	AGM; M. Rowan; L. Black; Others **	NO	
			98-1648231				AP Agula Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	25.280	AGM; M. Rowan; L. Black; Others **	NO	
			98-1648231				AP Agula Holdings, Ltd.	.GBR	NIA	AP IX (Euro AIV), L.P.	Ownership	42.920	AGM; M. Rowan; L. Black; Others **	NO	
							AP Castle Holdings SCSp	.LUX	NIA	AP Castle Holdings GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Militer Homes Group (Finco) PLC	.GBR	NIA	Castle UK Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelstor Advisors, L.P.	.DE	NIA	Apollo Excelstor Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Excelsior Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelsior Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4646548				Apollo Excelsior Management, L.P.	DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1646486				Apollo Excelsior, L.P.	DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1646634				Apollo Overseas Partners X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1646753				Apollo Overseas Partners (1) X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4776255				Apollo Co-Investors X (C), L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-479723				ANPP II (Bel Conduit TE), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (Belvedere Conduit TE DC), LLC	DE	NIA	ANPP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AM-EDL (Lux) Investment S.a.r.l.	LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo M-EDL Management, L.P.	DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4402510				AP IX Carbon Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4402849				AIF IX Carbon AIV, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4402633				AP IX Carbon (GP/TE/892 DC), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4402741				AP IX Carbon (GP/TE/892 AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Shakti Holding Limited	.C/M	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE DCP Palm Springs Member LLC	DE	NIA	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0626119				Apollo CIF CEFF (DC) 20, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0825954				Apollo CIF CEFF (DC) 17, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0756162				Apollo CIF CEFF (DC) 18, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0781721				Apollo CIF CEFF (DC) 19, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0757912				Apollo CIF CEFF (DC) 12, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0781602				Apollo CIF CEFF (DC) 16, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0825803				Apollo CIF CEFF (DC) 11, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0781508				Apollo CIF CEFF (DC) 13, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0756064				Apollo CIF CEFF (DC) 15, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0780655				Apollo CIF CEFF (DC) 14, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0781275				Apollo CIF CEFF (DC) 10, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0733723				Apollo CIF CEFF (DC) 6, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0781107				Apollo CIF CEFF (DC) 8, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0825596				Apollo CIF CEFF (DC) 9, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0757673				Apollo CIF CEFF (DC) 7, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0706724				Apollo CIF CEFF (DC) 4, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-070828				Apollo CIF CEFF (DC) 5, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0679431				Apollo CIF CEFF (DC) 3, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-073955				Apollo CIF CEFF (DC) 2, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4072681				Apollo Starloon CEFF Aggregator, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-2303945				ANPP II (AIV LFS), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MOIRIS ANOMVI KTIMATI KI ETAFRIA	.GRC	NIA	AEFF III 41 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alteri Harley Cayman Ltd	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3819139				AI OF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1647129				AI OF II Connect (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-18 (AIME-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-18 (AIME - JKSNFIV), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4517799				Apollo Overseas Partners (DE 882) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4491132				Apollo Overseas Partners (DE) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4549946				Apollo Investment Fund X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4504196				Apollo Investment Fund (DE-1) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors X (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4490799				Apollo Co-Investors X (B), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4615229				Apollo Co-Investors X (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4488104				Apollo Advisors X, L.P.	DE	NIA	Apollo Capital Management X, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4587581				AIF X Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1627015				AP Impact AIF, SCSp	.LUX	NIA	AP Impact AIF (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACS GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							VICOMA ONE SISA	.GRC	NIA	KTLSIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Real Estate Fund Adviser, LLC	DE	NIA	ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Capital Credit Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Real Estate Fund Adviser Holdings, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR IG Corporate Bond Lux S.a.r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Shiva Holdings GP, LLC	DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Shiva Holdings, L.P.	.CYM	NIA	AP0 Shiva Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III DEE IV (Intermediate), LLC	DE	NIA	ANPP III DEE IV (DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III DEE IV (DC), LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-284900				ANPP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-284900				ANPP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-284984				ANPP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3022931				Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3022555				ANPP III Summa Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3022555				ANPP III Summa Holdings, L.P.	DE	NIA	Apollo Natural Resources Partners (P-USTE) III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Summa (P-USTE DC), LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Summa (DC), LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3021572				Apollo Natural Resources Partners (P-USTE) III, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-302398				AGRE 30 Dan LLC	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2953639				Apollo Administrative Agency LLC	DE	NIA	Apollo USREF III 30 Dan Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	AHWF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	Apollo Natural Resources Partners (Lux) III, SCSP	Ownership	0.180	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	ANPP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	ANPP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	Apollo A Iqneq Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Co-Invest Holdings, L.P.	.C/M	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TWR IV Intermediate DC Z), LLC	DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TWR IV Intermediate DC A), LLC	DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Summa Holdings, L.P.	DE	NIA	AP Summa Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Summa Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Summa (DC), LLC	DE	NIA	AIOF II Summa Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Summa Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Summa AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Summa AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TWR II Conduit TE DC), LLC	DE	NIA	ANPP II (TWR II Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2630177				ANPP II (TWR II Conduit TE), L.P.	DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Woolly Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Woolly Co-Invest, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Woolly AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Woolly (FC Overseas), L.P.	.C/M	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Woolly (FC Lux), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Woolly (FC 882), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y PART 1A - DETAILS 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	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							ACMP Cayman Holdings, LLC	.CM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius 6BP S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius 6BP S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XX S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XX S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XVII I I I S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XVII I I I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XVII I I I S a r l	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XVII I I I S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XIX S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XIX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Loxias XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Loxias XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Platinum GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Platinum GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Platinum GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Platinum GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
			88-2646077				Apollo MTR Coinvest Feeder (TE 882), L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2622184				Apollo MTR Coinvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS OMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ Fund Lux Holdings S.a.r.l.	.LUX	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord V Lux Holdings S.a.r.l.	.LUX	NIA	Apollo Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Parent Holdings LP	.DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Alpine SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Fund Lux Holdings S.a.r.l.	.LUX	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-237167				AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2371575				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1672064				Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1672793				Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2500044				Apollo Gretel Management, L.P.	.DE	NIA	Apollo Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Offshore Fund, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (FC-2), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (C-2), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (A-3), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (A-2), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2037779				AP Polygon Holdings (B), L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Riverwalk Hotel (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III 30 Dan (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS 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	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo USREF III 30 Dan (DC) LLC	.DE	NIA	Apollo USREF III 30 Dan Aggregator, L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III MTR (FC), L.P. Apollo USREF III MTR (DC) LLC	.CYM .DE	NIA	Apollo USREF III MTR Aggregator, L.P. Apollo European Principal Finance Fund IV	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Clerus XV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus XIV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus USD S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus USD S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus USD S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	NO	
							Clerus USD S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	NO	
							ADS III SPV	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Aggregator A HedgeCo, LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM	NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Holdings, L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2179521				ANPP III Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2179521				ANPP III Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2154043				AP IX Carbon Co-Invest, L.P.	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Carbon Co-Invest GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Fund Administration IX, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Carbon Co-Invest (AIV I DC), L.P.	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ML Funding LLC	.DE	NIA	Apollo Moutrie Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LL Funding LLC	.DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CSTR Loan Funding LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CL Funding LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord V (ST) LLC	.DE	NIA	Apollo Accord Management V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Venus (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-1703709				Apollo USREF III Polygon (DC) (B) LLC	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1865358				AP Delta 2, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Delta 4, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Delta 3, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Management, L.P.	DE	NIA	Apollo Digital Origin Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1938469				Apollo Digital Origin Management GP, LLC	DE	NIA	Apollo Digital Origin Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Delta 1, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Delta 5, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Aggregator A, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Advisors, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Advisors GP, LLC	.CYM	NIA	Apollo Digital Origin Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1868844				Accord+ Loan Funding B LLC	DE	NIA	APH Holdings (FC), L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Aviation GP, LLC	DE	NIA	Apollo Accord+ Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Nova Holdings, L.P.	DE	NIA	AAA Aviation Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Nova Holdings GP, LLC	DE	NIA	AP0 Nova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Nova Holdings GP, LLC	DE	NIA	AP0 Nova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Nova Holdings GP, LLC	DE	NIA	AP0 Nova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 3	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 2	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Aggregator, Series L.P. - Series 2	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Commercial Lending (Italy) - A0CE Sub-Fund	ITA	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 1	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							GIACF Alternative Holdings, LLC	.CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CRDTX SPV I, LLC	DE	NIA	Apollo Diversified Credit Fund	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sliders Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sliders Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Accord+ Loan Funding A LLC	DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II (TE AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II (DC) I, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2027692				AHVF II (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Snova Holdings, L.P.	.CYM	NIA	AP0 Snova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (A-1), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALRe (AAA) Holdings, L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Diversified Opportunities Advisors, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Diversified Opportunities Advisors GP, LLC	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1732239				A-A Diversified Opportunities Fund (Z), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Strategies Co-Investors (D), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelsior Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo International Finance GP, LLC	.DE	NIA	APU Corp.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo International Finance II LLC	.DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners II, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	Captial Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners II (TE 892), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Cadma Management, L.P.	.DE	NIA	Apollo Cadma Management GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Cadma Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Cadma Holdings, L.P.	.DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Cadma Management GP, LLC	.DE	NIA	Apollo Cadma Advisors GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Impact Mission Fund (Overseas), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Secondaries Aggregator III, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Secondaries Aggregator II, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Secondaries Aggregator I, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Alina Intermediate Holdings Scsp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP Funding Sapphire, LLC	.DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Fund III, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo USREF III Freezer II (DC) LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIOF II Woolly Co-Invest Parallel Fund, L.P.	.DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP EPF IV Co-Invest, L.P.	.DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP EPF IV One Co-Invest GP, LLC	.CVM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo S3 Management, L.P.	.CVM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo S3 Holdings, L.P.	.DE	NIA	Siders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo S3 Equity Advisors Holdings, L.P.	.CVM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	.CVM	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP X (892 FC), L.P.	.LUX	NIA	Siders Advisors GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CVM	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Advisors III GP, LLC	.CVM	NIA	Apollo Clean Transition Equity Partners II Advisors III GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Eos Aviation 6383, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	.LUX	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Investment Fund X Hedge, LLC	.CVM	NIA	Apollo Infrastructure Opportunities Advisors III (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
										Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athens Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (892 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (Delaware AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Helm Intermediate Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 12, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Renew Holdings, L.P.	DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IRRS, L.P.	DE	NIA	AS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Orchard Park, L.P.	DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Lending Investor, L.P.	DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3783680				AP IX Teton Holdings, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Teton Holdings GP, LLC	DE	NIA	AP IX Teton Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3783348				AP IX Teton AIV, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Helm Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Helm Debt Aggregator, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Helm Debt (FC), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II (Helm TE) AIV, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3995369				Apollo ADIP Capital Management II, LLC	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ADIP Advisors II, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Athene Dedicated Investment Program II, L.P.	DE	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1688059				AOP Lux X (AIV II FC), SCSp	DE	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux X (AIV II FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Lux AIV) X, SCSp	LUX	NIA	APIS Operating Partnership L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APIS Mortgage Lending, LLC	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1690195				Apollo Investment Fund (AIV) X, L.P.	DE	NIA	APIS Operating Partnership L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1690152				Apollo Overseas Partners (AIV) X, L.P.	DE	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1690355				Apollo Overseas Partners (892 AIV) X, L.P.	DE	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1690799				AP X (International FC), L.P.	DE	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1690415				Apollo Advisors X (EH-GP), LLC	DE	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Advisors X (EH), L.P.	DE	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Advisors Switzerland Sarl	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3726629				Apollo USREIF III MTR Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1688308				Apollo CL Co-Invest, L.P.	DE	NIA	Apollo CL Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo CL Co-Invest GP, LLC	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							WFC IP SPV, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1686018				AOP X (Alma Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Manzana Topco S.a.r.l.	.LUX	N/A	AP X Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Domus S.r.l.	.ITA	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Domus (Lux) SCSp	.LUX	N/A	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Clerius Holdings, L.P.	.C/M	N/A	Loxias X S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							WFC Lender LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Lender LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADOF Lender LLC	.DE	N/A	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Finance Aggregator LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Chevalier Debt Holdings S.a.r.l.	.LUX	N/A	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Alma SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3455046				Chevalier Holdings, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 6345, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eos Aviation 5999, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Zorro SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3417442				Apollo Darwin Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3417851				AP Darwin Holdings, L.P.	.DE	N/A	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Darwin Holdings II, L.P.	.DE	N/A	AP Darwin Holdings II GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Darwin Holdings II GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3172243				AP Maia Holdings I LLC	.DE	N/A	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3172071				AP Maia Holdings I LLC	.DE	N/A	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA RPH, L.P.	.C/M	N/A	AA RPH GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA RPH GP, LLC	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Capriel Investment S.A.	.LUX	N/A	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1675805				AOP X (Debt Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Peak PGH X-E, LLC	.DE	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Peak PGH X-D, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Peak POD X-C, LLC	DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Peak POD X-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3977402				Peak POD X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3380958				AP0 Investment Manager Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3347124				AP0 GP Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Diversified Opportunities Fund (Y), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series A	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFC Holdings, LP	CM	NIA	MFC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFC GP, LLC	CM	NIA	MFCap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Hensel Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Co-Invest Feeder (IE QPFF AIV), L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Co-Invest (DC 1), LLC	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Co-Invest (AIV), L.P.	DE	NIA	QPF AIV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Co-Invest (FC), L.P.	CM	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus (DC 1), LLC	DE	NIA	AIOF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.520	AGM; M. Rowan; L. Black; Others **	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.760	AGM; M. Rowan; L. Black; Others **	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	NO	
			88-2597031				Apollo MTR Co-Invest Aggregator, L.P.	DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALI NL - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALI - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Holdings, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord Plus (FC), L.P.	CM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC-TRF S a r . l .	LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Nurnberg, Karolinenstraße Beteiligung A S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							KfF Kaiser-Joseph Straße 165 Beteiligung S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							VLS Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1705353				VLS Holdings Advisors, L.P.	.C/M	N/A	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1320647				VLS Holdings Advisors GP LLC	.C/M	N/A	VLS Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1705690				AA Visionbridge Holdings, L.P.	.C/M	N/A	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1355056				AP EPF IV (EGY) Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF IV Intermediate Holdings (EGY DC), LLC	.C/M	N/A	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHMF II (DC) II, L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHMF II Shortline Holdings L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Antheia SPV LLC	.C/M	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund IG IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; L. Black; Others **	NO	
							AP Inception Debt Co-Invest II, L.P.	.C/M	N/A	AHMF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; L. Black; Others **	NO	
							Peak Chevalier Debt Holdings S.a.r.l.	.C/M	N/A	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP WRS Funding, L.P.	.C/M	N/A	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP WRS (FC), L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP WRS Feeder, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1106388				AP WRS Sub (DC), LLC	.C/M	N/A	AP WRS, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHMF II Rand Larrant Co-Invest, L.P.	.C/M	N/A	AHMF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities Fund III (Lux), SCS	.C/M	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1702136				AP EPF IV (EGY) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1701859				Aperra Infrastructure Holdings, L.P.	.C/M	N/A	Aperra Infrastructure GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1309729				Aperra Infrastructure Holdings, L.P.	.DE	N/A	Aperra Infrastructure GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aperra Infrastructure GP, LLC	.C/M	N/A	Aperra Infrastructure GP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4256563				Apolla Total Return Fund IG IDF, LP	.C/M	N/A	Apolla Total Return Fund IG IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0929825				Apolla Total Return Fund IDF, LP	.C/M	N/A	Apolla Total Return Fund IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4256733				Apolla Real Estate Income IDF, LP	.C/M	N/A	Apolla Real Estate Income IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0929424				Apolla Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	Apolla Opportunistic Multi-Asset Credit IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4256605				Apolla Debt Solutions IDF, LP	.C/M	N/A	Apolla Debt Solutions IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0929292				Apolla Credit Strategies IDF, LP	.C/M	N/A	Apolla Credit Strategies IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4271555				Apolla Aligned Alternatives IDF, LP	.C/M	N/A	Apolla Aligned Alternatives IDF-Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apolla Aligned Alternatives (Lux) GP, S.a.r.l.	.C/M	N/A	Apolla Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AAA Sub Fund 1-ZS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AAA Sub Fund 1-ZF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AAA Sub Fund 1-VS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AAA Sub Fund 1-YF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Aligned Alternatives (FC-S), L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ARIS Real Assets, LLC	.C/M	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
		98-1698988					AIF VIII (Ludlow Aspen TE FC II), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
		98-1698771					AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners Management, L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Equity Partners Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ALTRA GP S.a.r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Hemingway Real Estate (Lux), GP S.a.r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Capital Management, L.P.	.C/M	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-143187				Apollo Clean Transition Capital Management GP, LLC	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Clean Transition Capital Fund, L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ATC Aggregator (C), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ATC Aggregator (B), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ATC Aggregator (A), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Management, L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP Funding Sapphire Lux S.a.r.l.	.C/M	N/A	AOP LoanCo Lux S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP Funding Jade Lux S.a.r.l.	.C/M	N/A	AOP LoanCo Lux S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Accord+ TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Accord+ Notes (BS), Ltd.	.C/M	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	No	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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							Hyperion Aviation Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Hyperion Aviation Intermediate Holdings (US), LLC	Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						A-A Euro Investment Fund (Lux) GP, S a r l	A-A Euro Investment Fund (Lux) GP, S a r l	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						ACREFI FS, LLC	ACREFI FS, LLC	.C/M	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II (Rand Warrant AIV), L.P.	AHVF II (Rand Warrant AIV), L.P.	.C/M	N/A	ACREFI Mortgage Lending, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	AHVF II Rand GP, LLC	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP X (Rand Warrant AIV), L.P.	AP X (Rand Warrant AIV), L.P.	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware 892) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	AP X Rand GP, LLC	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Fund II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners	Ownership	51.560	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	(Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23.530	AGM; M. Rowan; L. Black; Others **	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	Ownership	22.870	AGM; M. Rowan; L. Black; Others **	NO	
						ACREFI BKLN, LLC	ACREFI BKLN, LLC	.C/M	N/A	ADREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						ACREFI BKLN Nominee, LLC	ACREFI BKLN Nominee, LLC	.C/M	N/A	ADREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AIOF II Nord Plus Holdings, Series L.P. - Series 1	AIOF II Nord Plus Holdings, Series L.P. - Series 1	.C/M	N/A	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
88-4258648						AP HK Holdings X, LPF	AP HK Holdings X, LPF	.C/M	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
98-1697028						AGRE Debt I - 350M, LLC	AGRE Debt I - 350M, LLC	.C/M	N/A	AP HK Holdings X GP, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						MFIC Intermediate Holdings, LP	MFIC Intermediate Holdings, LP	.C/M	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						A-A SPN-21 (SSESH), L.P.	A-A SPN-21 (SSESH), L.P.	DE	N/A	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AOP Funding Jade, LLC	AOP Funding Jade, LLC	DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0431693						AP Shelf 5, L.P.	AP Shelf 5, L.P.	DE	N/A	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0431565						AP Shelf 4, L.P.	AP Shelf 4, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0431419						AP Shelf 3, L.P.	AP Shelf 3, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0431270						AP Shelf 2, L.P.	AP Shelf 2, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0431012						Apollo GLDC Clover, L.P.	Apollo GLDC Clover, L.P.	DE	N/A	AP GLDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-0736330						AP Cadma Advisors GP, LLC	AP Cadma Advisors GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Cadma Advisors, L.P.	Apollo Cadma Advisors, L.P.	DE	N/A	Apollo Cadma Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						ANPP III Arsenal Holdings, L.P.	ANPP III Arsenal Holdings, L.P.	DE	N/A	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
92-3287659						Poseidon Co-Invest SCSp	Poseidon Co-Invest SCSp	LUX	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AIM Everest Debt (FC), L.P.	AIM Everest Debt (FC), L.P.	.C/M	N/A	Poseidon GP (Lux) SRL	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Impact Mission Fund (Everest TE AIV), L.P.	Apollo Impact Mission Fund (Everest TE AIV), L.P.	.C/M	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AIM Everest Equity Aggregator, L.P.	AIM Everest Equity Aggregator, L.P.	DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AIM Everest Equity (DC), LLC	AIM Everest Equity (DC), LLC	DE	N/A	AIM Everest Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Windsor Co-Invest GP, LLC	Apollo Windsor Co-Invest GP, LLC	DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AP Windsor Co-Invest, L.P. Apollo Origination Partnership (Lux) II, SCSp	DE	NIA	Apollo Windsor Co-Invest GP, LLC Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3139886				Apollo Aligned Alternatives Aggregator, L.P.	LUX	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delos Investments V, SCSp	LUX	NIA	Gamma Topco S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Gamma Intermediate S.a.r.l.	LUX	NIA	Apollo Management X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Windsor Holdings GP, LLC	DE	NIA	AIOP II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOP II Nord Co-Invest (Debt AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOP II Everest Co-Invest GP, LLC	DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATR Asia Credit VOC	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Sunrise Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Sunrise LLC	DE	NIA	AP Sunrise Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A ECP Academia HolCo S.a.r.l.	LUX	NIA	A-A ECP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelsior PE Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelsior PE Advisors, L.P.	DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Everest Holdings GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MICAD Account (Cayman), LP	CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-171630				A-A ECP Holdings SCSp	LUX	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1980506				AP ID Holdings, L.P.	DE	NIA	ALTRA GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1980604				AP ID Holdings GP, LLC	DE	NIA	AP ID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investments 2, L.P.	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2342657					DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1598907				ANRP II (FMS Intermediate DC RWI), LLC	DE	NIA	ANRP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-20 (AIFY), L.P.	DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Intermediate (DC-I), LLC	DE	NIA	Apollo Clean Transition Capital Overseas II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1430899				Apollo Defined Return Co-Investors (A), L.P.	DE	NIA	Apollo Clean Transition Capital Overseas I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2982169				PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK HANGAR 1 LP	JPN	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Auxo Holdings Advisors, L.P.	DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Arlynis Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Auxo Holdings, L.P.	DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Emerald Holdings, L.P.	DE	NIA	Auxo Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Emerald Co-Invest Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Emerald Co-Invest GP, LLC	DE	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1716707				AHVF II (Cayman Holdings) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo EGY Management, LLC	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Advisors, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-294291				AX I Depositor, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AX DQ San Antonio LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - AELIMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - DESEID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IAGEID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IAPAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - VIGAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-7 (RRH - IACTID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities III Feeder (DE-1), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-181229				Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-169397				Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AP Equity Solutions Intermediate I (00), LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	*
							AP Equity Solutions Holdings V, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Equity Solutions Holdings IV, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Equity Solutions Holdings III, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Equity Solutions Holdings II, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1798355					AP Equity Solutions Holdings I, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-2016013					AI OF II Galway Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1877261					AI OF II Galway Co-Invest, L.P.	DE	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Galway Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II Galway (FC), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ADIP Co-Investors II (A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund VI (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Broad Middle Markets Lending Fund, L.P.	.C/M	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1735336					Apollo Broad Middle Markets Lending Advisors, L.P.	.C/M	NIA	Apollo Broad Middle Markets Lending Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1912705					Apollo Accord Co-Investors VI (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors VI, L.P.	.C/M	NIA	Apollo Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP DSB Co-Invest GP VI, LLC	.C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1644220					AP DSB Co-Invest (Debt), L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership II (Unlevered AI V), L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1734681					Apollo Accord Fund VI Intermediate B Lender, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1971501					ABF Treasury Sub-Aggregator IV, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1706663					ABF Treasury Sub-Aggregator III, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1706448					ABF Structured Securities Sub-Aggregator II, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1706349					ABF Structured Securities Sub-Aggregator I, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1705848					Covis Manco II SCSp	DE	NIA	Covis GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							UL Intermediate I Limited	.LUX	NIA	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							UL Intermediate I Limited	.GBR	NIA	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							UL Bidco Limited	.GBR	NIA	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-1595205					AP Arsenal Co-Invest, L.P.	DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-22 (AI OF III-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AP Impact UL Holdings SCSp Apollo Origination Partnership Management GP, LLC	.LUX	NIA	Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III 100V, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-160236				AIOF III 100V, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1602301				AIOF III 100V (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1602034				AIOF III 100V (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Germania SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Omega SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Peak PODH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3963385				Apollo Accord+ Fund Intermediate B Lender, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1735977				Apollo Infrastructure Opportunities Fund II (Lux AIV II), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1735975				Apollo Infrastructure Opportunities Fund II (Lux AIV I), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord (FC5), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord (FC4), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord (FC3), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord (FC2), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Njord (FC1), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1734889				AIOF II (892) AIV II, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1734751				AIOF II (892) AIV I, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1625114				Apollo AIIgned Alternatives Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Management, L.P.	DE	NIA	Apollo Delphi Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Management GP, LLC	DE	NIA	Apollo Delphi Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1634712				Apollo Delphi Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Co-Investors (D), L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Advisors, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VI Aggregator C, L.P.	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VI Aggregator B, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VI Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Offshore Fund VI, L.P.	.CYM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1912886				Apollo Accord Fund VI, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund VI Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Manager, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant 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? (Yes/No)	
							ACTC Participation, LLC	DE	NIA	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Atlas Securitized Products Investments 4, L.P.	Atlas Securitized Products GP, LLC	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1510214			AP X Arsenal Holdings, L.P.	AP X Arsenal Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1730015			Apollo Asset-Backed Finance Intermediate A (FC), LLC	Apollo Asset-Backed Finance Overseas Fund, L.P.	CM	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1729256			Apollo Asset-Backed Finance Aggregator B, L.P.	Apollo Asset-Backed Finance Advisors, L.P.	CM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1729251			Apollo Asset-Backed Finance Aggregator A, L.P.	Apollo Asset-Backed Finance Advisors, L.P.	CM	NIA	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1730005			Apollo ABF Advisors GP, LLC	Apollo ABF Advisors GP, LLC	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SGP	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SGP	LUX	NIA	Offshore Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Infrastructure Company LLC - Series II	Apollo Infrastructure Company LLC - Series II	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3444643			Apollo Infrastructure Company LLC	Apollo Infrastructure Company LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	DE	NIA	Apollo Asia Real Estate Mast Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3226823			Apollo Origination Advisors II GP, LLC	Apollo Origination Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1658840			AP X Bright Holdings, L.P.	AP X Bright Holdings GP, LLC	DE	NIA	AP X Bright Holdings GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3633774			AP X Bright Holdings GP, LLC	AP X Bright Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Renew GP, LLC	AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1751230			Apollo Clean Transition Capital Overseas I, L.P.	Apollo Clean Transition Capital Overseas I, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						ACMP Account (M), L.P.	ACMP Account (M), L.P.	CM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Infra Equity Holdings, LLC	AP Infra Equity Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Perseus Aviation, LP	Perseus Aviation, LP	DE	NIA	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Perseus Asset Holdings US, LLC	Perseus Asset Holdings US, LLC	DE	NIA	Perseus Aviation, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Asset-Backed Finance Overseas Fund, L.P.	Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3800643			Apollo Asset-Backed Finance Management, L.P.	Apollo Asset-Backed Finance Management, L.P.	DE	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Asset-Backed Finance Management GP, LLC	Apollo Asset-Backed Finance Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3796283			Apollo Asset-Backed Finance Intermediate B (DC), LLC	Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3800483			Apollo Asset-Backed Finance Fund, L.P.	Apollo Asset-Backed Finance Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						MMJUV SPV II LLC	MMJUV SPV II LLC	CM	NIA	MMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						MMJUV SPV II LP	MMJUV SPV II LP	CM	NIA	MMJUV SPV II LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
						MMJUV SPV LLC	MMJUV SPV LLC	CM	NIA	MMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						MMJUV SPV LP	MMJUV SPV LP	CM	NIA	MMJUV SPV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Belistar Credit LLC	Apollo Belistar Credit LLC	KOR	NIA	APG Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						ACS II GP, LLC	ACS II GP, LLC	DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Renew GP, LLC	AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3301206			Apollo Cardinal Coinvest Fund, L.P.	Apollo Cardinal Coinvest Fund, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16
			93-3231492				Apollo Origination Holdings, LLC Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P. AOP II Lux Investment Holdings (LL), S.a.r.l. AOP III Lux Investment Holdings (L), S.a.r.l.	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VI Lux Holdings S.a.r.l. Apollo Origination Europe (Lux B) GP, S.a.r.l.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II Lux Investment Holdings (L), S.a.r.l.	LUX	NIA	AOP II (LL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VI Lux Holdings S.a.r.l.	LUX	NIA	AOP II (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Europe (Lux B) GP, S.a.r.l.	LUX	NIA	Apollo Accord VI Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	DE	NIA	Apollo Origination Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (E-2), SCSp	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Beistar SPV LLC	DE	NIA	Apollo Aligned Alternatives (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III RN Holdings II, LLC	DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP GIS Co-Invest Holdings, L.P.	DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP GIS Co-Invest GP, LLC	CM	NIA	AP GIS Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2943731				ANPP III (H AIV FC), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Hydria (Intermediate), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF III Polygon Intermediate (DC) Holdings I, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Aggregator (C) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Aggregator (B) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Aggregator (A) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Benji Co-Invest, L.P.	DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Benji Holdings, L.P.	DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Benji Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2645293				AI OF II European Debt Holdings AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II European Debt Holdings (FC 882), Ltd.	CM	NIA	AI OF II (882) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1743979				AGRE Debt I - Ranch, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - AIP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Merlin Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Newark SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Management Holdings, LLC	DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2592267				Apollo Accord Co-Investors VI (B), L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Co-Investors VI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2612217				ANPP III Hydria Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2612217				ANPP III Hydria Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT ACQUIRE 2 LP	DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT ACQUIRE 2 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP AII Aggie Holdings, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AP Aggie Advisors, LLC A-A Euro Investment Chamber Birmingham PropCo S a r l	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment MasterCo S a r l AIOF II European Debt Holdings Aggregator, SCSP AOP LoanCo, L.P.	LUX	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1745765				AIOF II European Debt Holdings Limited AP CA VIII, LLC AP CA VII, LLC	GBR	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA VI, LLC ARIS Mortgage Originations, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1752162				Rally Hoidco Limited	GBR	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1752183				Rally Bidco B.V. Apollo Clean Transition Equity Overseas Partners II (Lux), SCSP	MD	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (E-1) Apollo Private Markets SICAV Apollo U.S. Private Credit Fund	LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP DLF Investor, L.P. Apollo Origination Advisors II, L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3676658				MidCap Ventures I LLC	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1740836				Apollo Delos Italy 4 S r l	ITA	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2110277				AP Saxon Co-Invest, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2321989				Apollo Belstar Aggregator, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2087037				Apollo Belstar Aggregator GP LLC Apollo USREF III Ren TSQ (DC) LLC Gorseway Park PE, L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2152980				AP Hermes Holdings II LLC AP Hermes Holdings I LLC	DE	NIA		Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-23 (SSESH-AAA), L.P. Apollo X MRS Co-Invest, L.P. AP X Euro (Lux) S a r l, SICAV-RAIF	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2119504				Apollo Accordr II Fund Lux Holdings, S a r l	LUX	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 13 LLC	LUX	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 12, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 5, L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 4, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1886393				La Costa Capital Partners, LLC AAA MN Holdings Advisors GP, LLC AA Net Lease, L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA MN Holdings Advisors, L.P. Apollo Asset-Backed Fund Co-Investors (A), L.P. AP Double Eagle Energy III POB Co-Invest GP, LLC	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4973033				AP Double Eagle Energy III POB Co-Invest GP, LLC	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANP II Double Eagle Energy Holdings III POB, L.P. AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4947453				AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4946741				AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1767459				AMP II 892/TE, L.P.	.DM	N/A	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4946113				AMP II (DEE III Intermediate POB), L.P.	.DE	N/A	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4946394				AP Double Eagle Energy III PDB Co-Invest, L.P.	.DE	N/A	AP Double Eagle Energy III PDB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4885902				AP Alignment, L.P.	.DM	N/A	AH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP DLF Offshore Investor, L.P.	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Cayman Holdco LLC	.DM	N/A	AHVF II (Cayman Holdings), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Neptune Co-Invest Holdco II Ltd.	.DM	N/A	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4776165				Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	.DE	N/A	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Fund Intermediate B (DC), L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Co-Investors (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Fund, L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Fund Intermediate B Lender, L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1763728				Apollo Accord+ II Aggregator, D, L.P.	.DM	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1763741				Apollo Accord+ II Fund Intermediate A-II (FC), Ltd.	.DM	N/A	Apollo Accord+ II Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Aggregator, B, L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Aggregator, C, L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Co-Investors (B), L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPC Asset LuxCo S.a.r.l.	.LUX	N/A	AEPC Master LuxCo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Accelerate Co-Invest Holdco, Ltd.	.DM	N/A	AHVF II Cayman Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Strategies AAPP (DC-1), LLC	.DE	N/A	Apollo European Private Credit Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPC Master LuxCo S.a.r.l.	.LUX	N/A	Apollo European Private Credit Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo GLDC Lux Holdings S.a.r.l.	.LUX	N/A	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1761701				Apollo GLDC Intermediate Holdings (FC), L.P.	.DM	N/A	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo GLDC Cayman Holdings, LLC	.DM	N/A	Apollo GLDC Aggregator A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Co-Invest Holdings, L.P.	.DM	N/A	AP Berlin Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Co-Invest GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4978957				ASPH Holdings II-6, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4978928				ASPH Holdings I-6, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4979037				ASPH Holdings III-6, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1761362				AAW Atlas Subsidiary II, LLC	.DE	N/A	AP Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4131926				Apollo Berlin Co-Invest Holdco, Ltd.	.DM	N/A	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4115217				AIOF III Novus Co-Invest (DC), LLC	.DE	N/A	AIOF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Novus Co-Invest (Parallel), L.P.	.DE	N/A	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4119998				AIOF III Novus Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4066923				AIOF III Novus Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4132760				AIOF III Novus (DC), LLC	.DE	N/A	AIOF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			93-416096				AIOF III Novus Co-Invest, L.P.	DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1761347				AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4423652				Apollo GLDC Overseas Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4420967				Apollo GLDC Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4423987				Apollo GLDC Aggregator A, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo GLDC Advisors, L.P.	.CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Leaf, LLC	DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Private Credit (Master) SCSp	DE	NIA	Apollo European Private Credit Fund GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Lethe SPV, L.P.	LUX	NIA	AP Lethe SPV GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XI, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Apollonia SPV LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP GLDC Clover GP, LLC	DE	NIA	Apollo GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1761439				AHVF II Accelerate Co-Invest, L.P.	.CYM	NIA	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3668579				AHVF II Accelerate Co-Invest GP, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3668422				AP Fides Holdings I LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fides Holdings II LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Berlin Holdings (Germany) GmbH	DEU	NIA	AP Berlin Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions Intermediate II (FC), L.P.	LUX	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-17591379					.CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4481508				AP Credit Solutions Holdings (FC) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1759871				AP Starlight (LUX) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Intermediate Holdings (DO) (B), LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Holdings 2-Y(B), L.P.	DE	NIA	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Holdings 1-Z(V), L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC Holdings 1-Z(V), L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC 2-Y Subsidiary, LLC	DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC 2-Z Subsidiary, LLC	DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC 2-Y(B) Subsidiary, LLC	DE	NIA	AIC Holdings 2-Y(B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIC 2-Y Subsidiary, LLC	DE	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo GLDC Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Smile Co-Invest Holdings, L.P.	.CYM	NIA	AHVF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Smile Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jade SPV, L.P.	.CYM	NIA	Apollo Jade SPV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jade SPV GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Credit Solutions Offshore Fund II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4469454				Apollo S3 Credit Solutions Management II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Credit Solutions Fund II, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4467158					DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-4467675				Apollo S3 Credit Solutions Fund II (TE 892), L.P. Apollo S3 Credit Solutions Advisors II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-448127				Apollo S3 Credit Advisors Holdings II, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-176404				Rock Intermediateco Limited	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rock Holoico Limited	DE	NIA	Rock Holoico Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Rock Holdings SCSp	DE	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4317429				Apollo Origination Partnership II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1764667				Apollo Hostplus Credit Partnership, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hostplus Credit Ltd.	DE	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hostplus Credit GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1758411				Apollo European Private Credit Aggregator, L.P.	DE	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Private Credit Aggregator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1758627				Apollo Accord- II Offshore Fund, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord- II Fund Intermediate A (FC), Ltd.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1759601				Apollo Accord- II Fund Intermediate A (FC), Ltd.	DE	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1759601				Apollo Accord- II Fund Intermediate A (FC), Ltd.	DE	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1759695				Apollo Accord- II Aggregator A, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord- II Advisors, L.P.	DE	NIA	Apollo Accord+ II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord- II Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4023641				AP Aggie Co-Invest, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Opera SPV GP, LLC	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Newark SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3994318				ANPP III (WEV) Holdings, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3994318				ANPP III (WEV) Holdings, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Holdings (Lux) S.a.r.l.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Auxo Holdings Co-Investors (A), L.P.	DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3837118				ANPP III Hydra (DC), LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3837445				ANPP III (AIV HL), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP II (TWR EP Intermediate DC), LLC	DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ASPH Holdings II-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4618494				ASPH Holdings I-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4618633				ASPH Holdings III-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4618630				AAW Atlas Subsidiary, LLC	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2994638				Atlas Securitized Products Administration, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Bethesda CLO 1 Depositor LLC	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Thomson Holdings, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Finance III Ltd	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4561661					DE	NIA	Apollo International Finance II LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							AP EPF IV (Galway) Equity Holdings, L.P. AP EPF IV (Galway FC) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ponokaira (Lux) GP, S a r l.	.LUX	N/A	Apollo Co-Invest Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Invest Advisors, L.P.	.C/M	N/A	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-1783645					Apollo S3 Credit Solutions II HedgeCo, L.P.	.C/M	N/A	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Co-Invest II, L.P.	.C/M	N/A	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Co-Invest (FC II), L.P.	.C/M	N/A	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Co-Invest (FC I), L.P.	.C/M	N/A	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (Lux) SCSp	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Galway Holdings, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Aoidé SPV GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XVII, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XVII, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XIV, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XVII, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Issuer LP	.C/M	N/A	AP Issuer GP Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ADIP Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IHCO 1-A1-1 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Blue Investments 1-A1-2 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IHCO 1-A1-2 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2043456				AP Moon Holdings LLC	DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Lethe SPV GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Boreas SPV LLC	DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Boreas SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Aoidé SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1776020				Apollo ADIP Co-Investors II (B), L.P.	.C/M	N/A	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Star Japan Acquisition Co., Ltd.	.JPN	N/A	Star Japan Holdings Co., Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Holdings (Lux-L) S a r l.	.LUX	N/A	ACT Juniper A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Amplify SPV LLC	DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS North SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Apollonia SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADCF Apollonia SPV LLC	DE	N/A	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1566556				Apollo Atlas WSP RS, L.P.	DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1239596				Apollo Credit Strategies AAPP (DC-11), LLC	DE	N/A	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACT Juniper B GP, LLC	DE	N/A	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACT Juniper A GP, LLC	DE	N/A	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			99-1776227				Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1355585				Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1355268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo SR RIC Management, L.P.	.DE	NIA	Stiders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHP Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ADIP II Holdings, L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ABF Lux Holdings, S a r l	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AGF WHCO 1-43 LP	.DE	NIA	WHCO ADVISRS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACT Juniper A, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							MFIC Ostrich SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2153357				AIOF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1973014				AIOF II Galway Coinvest (Equity AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1973927				AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1973317				AIOF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-197329				AP Galway Holdings II, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Credit Strategies IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-0731382				AP Nebula Solar Intermediate, LLC	.DE	NIA	AP Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Nebula Solar Holdings (DC), LLC	.DE	NIA	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Nebula Solar Aggregator GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-0730721				AIOF II Nebula Solar Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Debt Solutions IDF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Credit Strategies IDF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo AAA IDF Series Feeder, LP	.DE	NIA	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHF II Accelerate Co-Invest, SCSP	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-177550				AIM Shelf Entity 12, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIM Shelf Entity 11, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIM Shelf Entity 10, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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							AIM Sheif Entity 9, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 8, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 6, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 5, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 4, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 3, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Sheif Entity 2, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1102389				Espresso Holdings 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 16, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 15, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 14, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 13, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0500131				Apollo Royalties FF L-D (Holdings), LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0498457				Apollo Royalties FF L-C (Holdings), LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	DE	NIA	Apollo Royalties Feeder Fund L-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	LUX	NIA	Apollo Royalties Feeder Fund L-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Fund Lux Holdings, S.a.r.l.	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 9, LLC	DE	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 7, L.P.	DE	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 1, L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asset-Backed Finance Lending Company, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 8, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 7, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 6, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 11, LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X (GP AIV I), L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Star Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Pegasus Co-Invest (Debt Holdings), L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0472165				Apollo Total Return Fund - Investment Grade II (Parallel), L.P. - Series 1	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund SIA-Z, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3746507				AAA Sub Fund SIA-Z, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3746308				AAA Sub Fund SIA-Y, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund - Investment Grade II Aggregator B, L.P.	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund - Investment Grade II Aggregator A, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund - Investment Grade II (Parallel), L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3561312				Apollo Aligned Alternatives Lux Aggregator, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3568002				AAA Sub Fund 1-20, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			99-3579992				AAA Sub Fund 1-V0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Credit Holdings (Cayman), LLC	CM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Aurora Co-Invest, L.P.	CM	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 1-Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Sub Fund 1-Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Korea Limited	KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Infrastructure Fund 2 LLC	DE	NIA	Aperra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Aperra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II Lux US Originations Holdings, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas SP ABS Opportunity Master I LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Rock Co-Invest SCSp	LUX	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Poseidon SPV LLC	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Chestnut, LLC	DE	NIA	Apollo Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3498444				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3498274				AAA Multi-Asset Credit Strategies Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3497961				AAA Multi-Asset Credit Strategies Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aperra CLO Manager, LLC	DE	NIA	Apollo Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X SJ Holdco, L.P.	CM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X SJ GP, LLC	CM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP SJ Holdings, L.P.	CM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Transformer SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Blue Investments 1-45 Guarantor Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF MH0 1-45 Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux X (QPF AIV 1), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux X (AIV III FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Lux X (AIV I FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Partners II Hedge LLC	CM	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AOP DE X (AIV I FC), L.P.	.C/M	NIA	Apollo Advisors X, L.P. Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-25 (ACCORDS II-AAA), L.P. Apollo Direct Lending Fund – Europe (Levered USD), SCSp	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oryx Holdings, LLC	DE	NIA	PHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r. l.	C/M	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Libra Credit Opportunities Fund, L.P.	LUX	NIA	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3186307				Apollo Libra Credit Opportunities Fund Advisors, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3005246				AP Grange Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1791842				Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	C/M	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Broad Middle Markets Lending Blocker, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2966541				Apollo TR IG II – Warehouse (RE), L.P.	DE	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2976598				Apollo TR IG II – Warehouse (ME), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2966058				Apollo TR IG II – Private IG (B), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2999198				Apollo TR IG II – Private IG (A), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2999891				Apollo TR IG II – High Conviction (B), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2976748				Apollo TR IG II – High Conviction (A), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3073219				Apollo TR IG II – Europe, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC) LLC – Series 1	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	C/M	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC	C/M	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	C/M	NIA	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Advisors GP, LLC	C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	C/M	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	C/M	NIA	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			99-1796993				ACTE II Grand Co-Invest, L.P. Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1787761				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1787747				AOP X (AIV I FC), L.P.	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP X (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP X (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP X (AIV IV FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade	.CYM	NIA	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							II Advisors, L.P.	.CYM	NIA	II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2919831				Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund – Investment Grade II, L.P.	.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Project Grand Topco (UK) Limited	.GBR	NIA	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Project Grand Midco (UK) Limited	.GBR	NIA	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Project Grand Bidco (UK) Limited	.GBR	NIA	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Project Grand (UK) PLC	.GBR	NIA	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Grand Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							AP Town (Lux) GP S.a.r.l.	.LUX	NIA	AP Town Holdings S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Charlot Fund, L.P.	.C/M	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; L. Black; Others **	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y PART 1A - DETAILS 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	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Lycius VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							ABS IA SPE, LLC	.DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Maple, LLC	.DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IS Manager, LLC	.DE	NIA	Apollo Accord+ Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Loan Funding B, LLC	.DE	NIA	Apollo Defined Return Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Loan Funding A, LLC	.DE	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1796389				AIOF III Aurora Equity Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Resi IA SPE, LLC	.DE	NIA	Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	15.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	ATCF (Cayman), L.P.	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AMF (882 Intermediate), L.P.	Ownership	9.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	4.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Union Street Partners, L.P.	Ownership	6.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Kings Alley Credit Fund, L.P.	Ownership	2.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AA Direct, L.P.	Ownership	37.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 25, L.P.	.DE	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 24, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 23, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 22, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 21, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 20, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 19, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 18, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shell Entity 17, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE Y

PART 1A - DETAILS 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)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AIOF III Shelf Entity 16, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 15, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 14, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 13, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 12, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 11, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 10, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Grand Holdco (Finland) Oy	FIN	NIA	Apollo Infrastructure Opportunities Grand Parent S a r l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-171972				Atlas Securitized Products Administration BKR GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC REIT TRS (B), LLC	DE	NIA	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC REIT Holdings, LLC	DE	NIA	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-177805				ABC Intermediate Holdings 3 (B), LLC	CM	NIA	Apollo Asset Backed Credit Company LLC - Series II	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1716549				ABC Intermediate Holdings 1 (DC), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1716059				ABC Intermediate Holdings 2 (DC)(B), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743190				ABC Holdings 3 (B), L.P.	DE	NIA	ABC Intermediate Holdings 2 (DC)(B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743190				ABC Holdings 4 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products JPM GP, LLC L.P.	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investments 7, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investments 3, L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investments 6, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investment Holdings (JPM), L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investment Holdings BB, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Funding 3, L.P.	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Athas Securitized Products BB GP, LLC	DE	NIA	Athas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 9, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADS Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Highlands (ML) LLC	COM	NIA	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 8, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Shelf Entity 7, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-3162344					AIOF III Shelf Entity 6, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-4491523					AP Dakota Holdings, L.P.	DE	NIA	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Dakota Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4598071				AIOF III Dakota (Overseas AIV), L.P.	DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4598196				AIOF III Dakota (TE 882 AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4597936				AIOF III Dakota (MF AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Accelerate Bidco 2 GmbH	DEU	NIA	Accelerate Bidco GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1781787				AIOF II Galway Co-Invest Equity Ltd.	COM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Advisors España, S.L.U.	ESP	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AP Aurora Cayman Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Fort SCSp	Fort GP S.a.r.l.	.LUX	NIA	Fort GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
		99-3670790				Apollo Pythia Fund, L.P.	Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp	.DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Real Estate Debt - Europe Fund I (Levered), SCSp	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp	Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Town (Lux) SCSp	AP Town (Lux) GP S.a.r.l.	.LUX	NIA	AP Town (Lux) GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo Charlot Advisors, LLC	APH Holdings (DC), L.P.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
		99-6628304				Atlas SP ABS Opportunity Trust IB	Atlas SP ABS Opportunity Trust I LLC	.DE	NIA	Atlas SP ABS Opportunity Master I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						ATLAS SP ABS Opportunity Trust IA	ABS IA SPE, LLC	.DE	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						ATLAS SP Resi Opportunity Trust IA	Resi IA SPE, LLC	.DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-5137278			AP Lightning Holdings, L.P.	Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-5137099			ACTE II Lightning Co-Invest, L.P.	ACTE II Lightning Co-Invest, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-5136949			ACTE II Lightning Aggregator, L.P.	ACTE II Lightning Aggregator, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-5131661			AIM Lightning Aggregator, L.P.	AIM Lightning Aggregator, L.P.	.DE	NIA	AIM Lightning Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AIM Lightning Advisors, LLC	AIM Lightning Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1811825			AP Dolphin (Luxembourg) S.a.r.l.	AP HGA Manager LLC	.LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						Blue Investments 1-AS-1, L.P.	Blue Investments 1-AS-1, L.P.	.DE	NIA	AGF IHCO Holdings I	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP ASL Limited	ASL, L.P.	.CYM	NIA	ASL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						ASL, L.P.	ASL GP, LLC	.CYM	NIA	ASL GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4971216			Apollo TPSF Co-Invest, L.P.	Apollo TPSF Co-Invest GP, LLC	.DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Apollo TPSF Co-Invest GP, LLC	Apollo TPSF Co-Invest GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						IHCO INVESTMENTS (CAYMAN) PARENT II LTD.	IHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	No	
						IHCO ADVISORS GP I, LTD.	IHCO ADVISORS GP I, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	No	
						IHCO Intermediate Holdings, Ltd.	IHCO INTERMEDIATE HOLDINGS LP	.CYM	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						TWR EP IV Intermediate DC, LLC	ANPP II (Overseas Intermediate Holdings), L.P.	.DE	NIA	AP Luz Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1606025			AP Luz Aggregator, L.P.	AP Luz Aggregator, L.P.	.CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Atlas Global IHCO International Holdings Designated Activity Company	Atlas Global IHCO International Holdings Designated Activity Company	.IRL	NIA	AASP Management, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						Atlas Global IHCO Australian Holdings Designated Activity Company	Atlas Global IHCO Australian Holdings Designated Activity Company	.IRL	NIA	TMF Management (Ireland) Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	No	
						PK ALIFT IH 5 GP LLC	PK ALIFT IH 5 GP LLC	.DE	NIA	PK ALIFT IH 5 GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Beta 20, L.P.	AP Beta 20, L.P.	.DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Beta 19, L.P.	AP Beta 19, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Beta 18, L.P.	AP Beta 18, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Beta 17, L.P.	AP Beta 17, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						AP Himalaya Merger Sub, LLC	AP Himalaya Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						MC Feeder II LLC	AP Himalaya Merger Sub, LLC	.DE	NIA	AP Himalaya Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						MC Feeder LP	MC Feeder LP	.DE	NIA	APo MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
						MidCap FinCo Intermediate LLC	MidCap FinCo Intermediate LLC	.DE	NIA	APo MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
						MidCap B (DC) Holdings LLC	MidCap B (DC) Holdings LLC	.DE	NIA	MidCap FinCo LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
								.DE	NIA	APo Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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							MC Feeder (Z) LP	.C/M	N/A	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MidCap FinCo II LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4722098				MidCap FinCo (OC) Holdings LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1810863				MidCap FinCo LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1810782				AHVF II (Overseas QPFF AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II (FC II), L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Himalaya Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4925787				AHVF II Himalaya Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 21, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 16, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 20, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 15, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 18, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 14, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 19, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Kappa 17, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATLW 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edge SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATLX 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EDGE MIDCO LIMITED	.GBR	N/A	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1803374				Horizon Topco Limited	.GBR	N/A	AP Horizon Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1803462				Horizon Midco 2 Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4315514				Horizon US Holdco, Inc.	.DE	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1803473				Project Horizon Bldco UK Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IHCO 2-A1 LP	.DE	N/A	AGF IHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IHCO 2-42 LP	.DE	N/A	AGF IHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Moon II Holdings LLC	.DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 4 GP LLC	.DE	N/A	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 4 LP	.DE	N/A	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitization Depositor LLC	.DE	N/A	Rest JA SRE, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edge Co-Invest GP, LLC	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1805270				AP Edge Co-Invest, L.P.	.C/M	N/A	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Gamma 5, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Gamma 4, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund (FC LP), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Equity Solutions Intermediate II (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1807450				AP Equity Solutions Intermediate II (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Equity Solutions Holdings I-A, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4585262				AP Equity Solutions Intermediate I-A (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1807409				Blue Investments 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IHCO 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.C/M	N/A	Wilmington Trust, National Association	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1806322				APollo Co-Investors X (B) (AIV - JP), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1806220				APollo Co-Investors X (B) (AIV - JP), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			99-1806118				Apollo Co-Investors X (A) (AIV - JP2C), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1806099				Apollo Co-Investors X (A) (AIV - JP1), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			99-1803382				AP Aurora Holdings, L.P.	.GBR	N/A	A1CF III Credit Holdings Limited	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			98-1803378				AIF IX Connect PCH AIV (IE FC I), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							AIF IX Connect PCH AIV (TE FC I), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (892 AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund (AIV 2 JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Total Return Fund - Investment Grade	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							II Aggregator B, L.P. - Series 1	.DE	N/A	Apollo Total Return Fund - Investment Grade	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			38-432850				II Aggregator A, L.P. - Series 1	.DE	N/A	Apollo Total Return Fund - Investment Grade	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Polista Limited	.C/P	N/A	Gordian Holdings Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Mirzama Limited	.C/P	N/A	Gordian Holdings Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
			99-4316986				AP IX Connect Co-Invest Holdings II-B, L.P.	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Lux (A) Holdings S a r . l .	.LUX	N/A	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B), L.P.	Ownership	19.240	AGI; M. Rowan; L. Black; Others **	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGI; M. Rowan; L. Black; Others **	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGI; M. Rowan; L. Black; Others **	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	5.360	AGI; M. Rowan; L. Black; Others **	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	41.090	AGI; M. Rowan; L. Black; Others **	NO	
							AP Luz Co-Invest, L.P.	.C/M	N/A	AP Luz Advisors, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							A1CF III Credit Holdings Limited	.GBR	N/A	A1CF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Apollo Co-Investors ACSF II (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							AP Pistachio, L.P.	.C/M	N/A	AP Pistachio GP, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			99-4083240				AP X Voyager Aggregator, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			99-4082623				AP Voyager Holdings, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
			99-4110644				AP Voyager Co-Invest, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	NO	
							ADS Hera SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGI; M. Rowan; L. Black; Others **	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGI; M. Rowan; L. Black; Others **	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	41.090	AGI; M. Rowan; L. Black; Others **	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	19.240	AGI; M. Rowan; L. Black; Others **	NO	
							Delius VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGI; M. Rowan; L. Black; Others **	NO	
							Delius VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGI; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS 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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							Delius VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VI S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VI S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius VI S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius V S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius V S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IX S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IX S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IV S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IV S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius IV S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius III S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34,310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5,360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius III S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	.41,090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19,240	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
			99-424117				AP Lux Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Connect Co-Invest Holdings II-A, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edge Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II Lux US Originations Holdings GP, LLC	.DE	NIA	Apollo Origination Partnership (Lux) II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	ABC Holdings 4 (B), L.P.	Ownership	2.500	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	11.200	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	20.800	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	65.500	AGM; M. Rowan; L. Black; Others **	NO	
							ADCF Hera SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFC Hera SPV LLC	.DE	NIA	Midcap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3907383				ACTE II Astro Aggregator, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3909494				ACTE II Astro Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3907843				ACTE II Astro (DC), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Horizon Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF III Shell Entity E, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF III Shell Entity D, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF III Shell Entity C, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF III Shell Entity B, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF III Shell Entity A, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Mi Iwaka Properties, S.L.	.ESP	NIA	AP Oxygen Bidco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Kelaty House Propco 2 Limited	.JEY	NIA	Kelaty House Propco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Kelaty House Propco 1 Limited	.JEY	NIA	AP Swift GBP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1800958				AP Elmo Holdings, L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1808930				AP Eimo (FC), L.P.	.CYM	NIA	AP Eimo Holdings GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4036665				AP Eimo Holdings LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Eimo Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Invetol Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bonobela Limited	.LUX	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ponokaira, SCSp SICAV-RAIF	.LUX	NIA	Ponokaira (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Grand Parent GP LLC	DE	NIA	Freedom Grand Parent, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3658136				Freedom Grand Parent LLC	DE	NIA	Freedom Grand Parent, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	NO	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp	Ownership	49.990	AGM; M. Rowan; L. Black; Others **	NO	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - OMP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Etiant SCF-AR Solutions LP	DE	NIA	Etiant Trade GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							SEL Indigo II LLC	DE	NIA	Etiant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1803579				Deios Alpha SCSp	.LUX	NIA	Fort GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aurelius Capital S.a.r.l.	.LUX	NIA	Fort GP S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGF IMCO Holdings II LP	DE	NIA	IMCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2450164				AP (Connect) VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1757628				AP HSA Manager, LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf Luence	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3300455				AP IX (PNC) VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Inf Luence	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-2701502				AP IX Pioneer VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Inf Luence	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3783993				AP IX Teton VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Inf Luence	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 7, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM	NIA	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	Ownership	14.480	AGM; M. Rowan; L. Black; Others **	NO	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM	NIA	Apollo Total Return Master Fund LP	Ownership	85.520	AGM; M. Rowan; L. Black; Others **	NO	
			98-1678211				Middle Market Apollo Institutional Private Lending	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4353274				A-A ECP Academia Holdings SCSp	.LUX	NIA	ALTRA GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1719436				A-A Euro Investment MasterCo S.a.r.l.	.LUX	NIA	A-A Euro Investment Fund (Lux) SCSp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AA Lending Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Aviation Investor GP, LLC	DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	.IRL	NIA	ACE Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AEPF III 44 S.a.r.l.	.LUX	NIA	Reinsurance Custody Solutions DAC	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE DCP Palm Springs REIT LLC	DE	NIA	AGRE DCP Palm Springs JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5298443				AIF VIII (Ludlow DH AIV I), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIM Everest Intermediate Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Electra Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF II Woolly Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary 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? (Yes/No)	
			98-1031481			AION Capital Partners Limited	AION Capital Partners Limited	.MS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AION Direct Private II Limited	AION Direct Private II Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Alteri Investments, L.P.	Alteri Investments, L.P.	.CM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						ANP III GenPar, Ltd.	ANP III GenPar, Ltd.	.CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AOP II (L) Cayman Holdings, LLC	AOP II (L) Cayman Holdings, LLC	.CM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AOP II (L) Cayman Holdings, LLC	AOP II (L) Cayman Holdings, LLC	.CM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP AL Borrower GP, LLC	AP AL Borrower GP, LLC	.DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP AL Holdings GP, LLC	AP AL Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; L. Black; Others **	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; L. Black; Others **	NO	
						AP Dakota Co-Invest Borrower GP, LLC	AP Dakota Co-Invest Borrower GP, LLC	.DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-392432			AP Drive GP, LLC	AP Drive GP, LLC	.DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Hdco B.V.	AP Hdco B.V.	.ND	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Inception Co-Invest ML GP, LLC	AP Inception Co-Invest ML GP, LLC	.DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Inception ML GP, LLC	AP Inception ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Summa Holdings GP, LLC	AP Summa Holdings GP, LLC	.DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						AP Summa Holdings GP, LLC	AP Summa Holdings GP, LLC	.DE	NIA	ANP III Summa Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1006303			APH Holdings (DC), L.P.	APH Holdings (DC), L.P.	.CM	NIA	AIOF II Summa Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-258225			Apollo Advisors IX, L.P.	Apollo Advisors IX, L.P.	.CM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8056814			Apollo Asia Opportunity Fund, L.P.	Apollo Asia Opportunity Fund, L.P.	.DE	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Asia Service Holding Limited	Apollo Asia Service Holding Limited	.CM	NIA	Apollo Asia Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Capital Management, L.P.	Apollo Capital Management, L.P.	.DE	NIA	Apollo Asia Real Estate Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Commodities Management, L.P.	Apollo Commodities Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Credit Management, LLC	Apollo Credit Management, LLC	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Credit Secondaries Fund I SPV, L.P.	Apollo Credit Secondaries Fund I SPV, L.P.	.CM	NIA	Apollo Commodities Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Credit Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Credit Secondaries I GP, LLC	Ownership	23.790	AGM; M. Rowan; L. Black; Others **	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Credit Strategies Fund LP	Ownership	76.210	AGM; M. Rowan; L. Black; Others **	NO	
			98-0686361			Apollo Debt Solutions BDC	Apollo Debt Solutions BDC	.DE	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1950548						NIA	Apollo Credit Management, LLC	Management		AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Diversified Credit Fund Apollo European Principal Finance Fund, L.P.	DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	*
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	CM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3654254				Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	66.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Hercules AIV Advisors, L.P.	DE	NIA	APH Holdings (FC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo HV Advisors, L.P.	CM	NIA	Apollo Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Life Asset GP, LLC	CM	NIA	Apollo HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Management Singapore Pte. Ltd.	CM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1948189				Apollo Navigator Aviation Fund I, L.P.	DE	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Overseas Partners (Delaware 892) IX, L.P.	DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			38-4028072				Apollo Overseas Partners (Delaware) IX, L.P.	DE	NIA	Apollo Navigator IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1815960				Apollo Overseas Partners (Delaware) X, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4491132				Apollo Overseas Partners (Lux) X GP, S.a r. l.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo SB Advisors, LLC	LUX	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1389816				Apollo USREF III HP Holdings L.P.	LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4132685				Apollo USREF III MTR Holdings Advisors I, L.P.	DE	NIA	Apollo USREF III HP Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2644887				ARIS Operating Partnership L.P.	CM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1133931				Castle UK Midco 2 Limited	DE	NIA	Apollo Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							COF III Offshore I Ltd.	GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Covis GP S.a r. l.	CM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							DSB Acquisition LLC	LUX	NIA	Covis Holdco S.a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5299054				Financial Credit Investment III Manager, LLC	DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5286379				Honeywell Limited	DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	IRL	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	Trident Bico DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.280	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	NN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	NN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	NN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	MUS	NIA	Plutus Holdings Pvt Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	AP VII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	AP VII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							India Property Fund II Pte. Ltd.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			61-1844982				Structured Credit Recovery Master Fund IV LP	.C/M	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-1843435				TRF European Broadly Syndicated Loan Ltd. AP Violet, L.P. ATLAS SP Resi Opportunity Trust IB Mortgage Aggregator Series Trust, Series 2022-1	.C/M .DE .DE .DE	N/A N/A N/A N/A	TRF European Broadly Syndicated Loan (Lux) S a r l Apollo Hybrid Value Advisors, L.P. Resi IA SPE, LLC Mortgage Aggregator Series Trust Administrator, L.P. - Series A Mortgage Aggregator Series Trust Administrator, L.P.	Ownership Management Management Management	100.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No No No	
							Mortgage Aggregator Series Trust Mortgage Aggregator Series Trust, Series 2024-1 AGF IHCO Holdings III AGF IHCO Holdings I ABC Holdings 5 Merlin, LLC	.DE .DE .DE .DE .DE	N/A N/A N/A N/A N/A	Mortgage Aggregator Series Trust Administrator, L.P. - Series E Mortgage Aggregator Series Trust Administrator, L.P. IHCO INVESTMENTS A HOLDINGS ICAP IHCO INVESTMENTS A HOLDINGS ICAP ABC Holdings 5, L.P.	Management Management Management Management Ownership	0.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No No No No	
							ABC Intermediate Holdings 4, LLC AHF II Firefly Holdings, L.P. AIC Transition Holdings, LLC AP Astra Advisors, LLC AP Astra Holdings, L.P. AP Athos Aggregator, L.P. AP Athos Midco, LLC AP Athos Topco, LLC AP EFF III Polygon Intermediate (DC) Holdings III, LLC AP Goat Co-Invest, L.P. AP Raven Advisors, LLC AP SJ Co-Invest Holdings, L.P. AP Tosca Borrower, LLC	.C/M .DE .DE .DE .DE .DE .DE .DE .DE .DE .C/M .DE	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Management Management Management Ownership Management Ownership Ownership Management Management Management Management Management	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No No No No No No No No No No No		
			33-1909051				AP Tosca Holdings, L.P. AP Tosca Holdings, L.P. Apollo Accord- II Loan Funding A LLC Apollo Accord- II Loan Funding B LLC Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp Apollo Asset-Backed Finance IDF Advisors, LP	.DE .DE .DE .DE .LUX .C/M	N/A N/A N/A N/A N/A N/A	Apollo EFF Management III, LLC AP X Goat Holdings GP, LLC Apollo Hybrid Value Advisors II, L.P. AP X SJ GP, LLC AP Tosca Holdings, L.P. Apollo Clean Transition Capital Advisors, L.P. AIC Transition Holdings, LLC Apollo Accord- II Aggregator A, L.P. Apollo Accord- II Aggregator B, L.P. Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management Management Ownership Ownership Management Management Management Ownership Management Management Management	0.000 0.000 100.000 100.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No No No No No No No No No No	
			33-1909051				Apollo Asset-Backed Finance IDF Co-Investors (A), L.P. Apollo Asset-Backed Finance IDF, LP Apollo Asset-Backed Finance IDF Advisors, LP Apollo Coit Advisors, LLC Apollo Coit Partnership, L.P. Apollo Grizzly Bear Credit Advisors GP, LLC Apollo Grizzly Bear Credit Fund, L.P. APO Shelf 1 GP, LLC	.C/M .DE .DE .C/M .C/M .DE .DE .DE	N/A N/A N/A N/A N/A N/A N/A N/A	Apollo IDF Advisors GP LLC Apollo Co-Investors Manager, LLC Apollo Asset-Backed Finance IDF Advisors, LP Apollo IDF Advisors GP LLC Apollo Management Holdings, L.P. Apollo Coit Advisors, LLC APH Holdings (DC), L.P. Apollo Grizzly Bear Credit Advisors GP, LLC Apollo Capital Management, L.P.	Management Management Management Management Management Ownership Management Management Management	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No No No No No No No No	
			33-1961651					.DE .DE	N/A N/A		Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	No No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			33-1678534				AP0 Shelf 2, L.P. Apollo HWF Co-Investors III (A), L.P. Apollo HWF Co-Investors III (D), L.P.	DE	NIA	AP0 Shelf 1 GP, LLC Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1678283				Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Capital Management III, LLC Apollo Hybrid Value Fund III, L.P. Apollo Hybrid Value II Credit Holdings III, L.P.	DE	NIA	APH Holdings, L.P. Apollo Hybrid Value Advisors III, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO	
			33-1678694				Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	DE	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1920390				Apollo Hybrid Value Overseas Partners III, L.P.	DE	NIA	Apollo Hybrid Value Overseas Partners III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1678288				Delaware 892) III, L.P. Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	DE	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1818425				Apollo Infrastructure Opportunities Fund III Hedge, LLC	LUX	NIA	Apollo Infrastructure Opportunities Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1818832				Apollo JP Co-Invest GP, L.P.	CYM	NIA	Apollo JP Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Libra Co-Investors (D), L.P. Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1396285				Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1814326				Apollo S3 Private Markets IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Private Markets IDF, LP	DE	NIA	Apollo S3 Private Markets IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-2162428				Apollo Sports Capital, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo TRF - IG II (Cayman), L.P. - Series 1	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1820955				Apollo TRF - IG II (Cayman), L.P.	CYM	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1820899				Apollo TRF - IG II (Cayman), L.P.	CYM	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1807331				Apollo TPSE Violet Crown Partnership, L.P.	DE	NIA	Apollo TPSE Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS Barclays Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS Barclays Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATLW 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATLX 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fox Hedge MC A Subsidiary LLC	CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fox Hedge Intermediate A Subsidiary SMA LLC	CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fox Hedge Intermediate A (Lux) SARL	LUX	NIA	Fox Hedge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fox Hedge Intermediate B Subsidiary SMA LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Horizon (DE) GP, LLC	DE	NIA	Horizon IPOC Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1430149				Horizon US FincO, LP	DE	NIA	Horizon (DE) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Horizon Midco 1 Limited	GGY	NIA	Horizon Guernsey Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Horizon IPOC Limited	GGY	NIA	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Horizon Guernsey Holdco Limited	GGY	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Korffio Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS FC-4, LLC	CYM	NIA	MAPS Intermediate Holdings IV, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							MAPS FC-3, LLC	.C/M	N/A	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS FC-2, LLC	.C/M	N/A	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1944390				MAPS DC-3, LLC	.DE	N/A	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1937140				MAPS DC-2, LLC	.DE	N/A	MAPS Intermediate Holdings II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1944541				MAPS DC-4, LLC	.DE	N/A	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS FC-1, LLC	.C/M	N/A	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Equity Holdings, LLC	.DE	N/A	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS DC-1, LLC	.DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Borrower, LLC	.DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP3, L.P.	.DE	N/A	Apollo S3 Private Markets Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP3, L.P.	.DE	N/A	MAPS Borrower, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Equity Aggregator, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Intermediate Holdings IV, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Intermediate Holdings III, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Intermediate Holdings II, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS TopCo Holdings, LLC	.DE	N/A	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Intermediate Holdings I, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1820527				MAPS Intermediate Holdings (FO), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Zehera Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							WHCO HEDGEO II, LP	.C/M	N/A	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1498403				Univorld Holdco, Inc.	.DE	N/A	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Project Horizon Holdco UK Limited	.GBR	N/A	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Tyrelgate Limited	.IRL	N/A	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							RXR S1S Owner LLC	.DE	N/A	S1S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A1C REIT Holdings, LLC	.DE	N/A	Apollo Infrastructure Company LLC - Series I	Ownership	26.370	AGM; M. Rowan; L. Black; Others **	NO	
							A1C REIT Holdings, LLC	.DE	N/A	Apollo Infrastructure Company LLC - Series II	Ownership	73.630	AGM; M. Rowan; L. Black; Others **	NO	
							WHCO AG Lion Holding Trust	.DE	N/A	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							WHCO AG Advisors Lion GP, LLC	.DE	N/A	Atlas Securitized Products, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARC Funding 1 Holdings, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							WHCO INVESTMENTS (CAYMAN) PARENT II LP	.C/M	N/A	WHCO ADVISORS GP II, LTD.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1819542				S1S Holdings, LLC	.DE	N/A	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Private Markets (Master) SOGP	.LUX	N/A	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARED Lux Investment Holdings (UL) S.a.r.l.	.LUX	N/A	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S.a.r.l.	.LUX	N/A	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AAA Multi-Asset Credit Strategies Fund (Z) Lux Holdco, S.a r.l.	.LUX	NIA	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III Credit Holdings (Lux) SARL	.LUX	NIA	AIOF III Credit Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ARED Advisors, L.P.	.CYM	NIA	Apollo ARED Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ADPE Advisors, L.P.	.CYM	NIA	Apollo ADPE Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo RINIH-HSMA LP	.DE	NIA	Apollo RINIH-HSMA Advisors LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo RINIH-HSMA Advisors LP	.DE	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Pistachio GP, LLC	.CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP S&I Manager, LLC	.CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Gamma 6, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Pistachio (UK) Limited	.GBR	NIA	AP Pistachio, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1816017				Pomokaira Investment Holdings SCSp	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1816041				Pomokaira Intermediate Blocker SCSp	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA HD Investor (Cayman) Limited	.CYM	NIA	Athene HD Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-5137562				AP X Goat Holdings, L.P.	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Goat Holdings GP, LLC	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Master Fund Ltd.	Ownership	0.060	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Loan Origination, a Compartent of Athora Lux Invest S.C.Sp.	Ownership	0.200	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Apollo TR European Broadly Syndicated Loan Holdings Ltd.	Ownership	0.250	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	AIOF UK Limited	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Funds ICAV	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	Amissima Diversified Income ICAV	Ownership	0.100	AGM; M. Rowan; L. Black; Others **	NO	
							End Holdco UK Limited	.GBR	NIA	AEDL Credit SCA SICAV-RAIF	Ownership	0.130	AGM; M. Rowan; L. Black; Others **	NO	
							RXR STS Omer LLC	.DE	NIA	STS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV V, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV VI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2442907				AAA SPV VII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2443338				AAA SPV VIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2443462				ABF Structured Securities Sub-Aggregator II, L.P.	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-6601480				ACT Sunflower A GP, LLC	.DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACT Sunflower A, L.P.	.DE	NIA	ACT Sunflower A GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACT Sunflower B GP, LLC	.DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACT Sunflower B, L.P.	.DE	NIA	ACT Sunflower B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Carbo Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Carbo Holdings, L.P.	.CYM	NIA	AP Carbo Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions Holdings (A1V) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2494794				AP Cube Holdings, L.P.	.DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Erie Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Erie Holdings, L.P.	.CYM	NIA	AP Erie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2556882				Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord+ II Offshore Fund (K), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Coit Partnership Subsidiary I, L.P.	DE	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Coit Partnership Subsidiary II, L.P.	DE	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apricot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atmos MSO SCSp	LUX	NIA	Atmos GP S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bluejay Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.960	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.960	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Cayman Holdings, Ltd.	DE	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1829151				Apollo H-3 Credit Advisors, Ltd.	DE	NIA	Wickers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Holdings, L.P.	DE	NIA	WICO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ARED Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ADLE Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fox Hedge L.P.	BMU	NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AAA SPV XIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XIV, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XIX, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XV, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XVI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XVII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XVIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Holdings 7 Sundown, LLC	.DE	NIA	ABC Holdings 7, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2799641				ABC Holdings 6, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2799641				ABC Holdings 6, L.P.	.DE	NIA	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Cougar Holdings Designated Activity Company	.IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Holdings 7 Wolfram Depositor, LLC	.DE	NIA	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Holdings 7 Wolfram, LLC	.DE	NIA	ABC Holdings 7 Wolfram Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF CONSUMER LOAN PURCHASER I, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Residential Loan Sub-Aggregator VI-B Trust	.DE	NIA	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Intermediate Holdings 5, LLC	.DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2800961				ABC Holdings 7, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2800004				ABC Holdings 7, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2800004				ABC Holdings 7, L.P.	.DE	NIA	ABC Intermediate Holdings 5, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3568799				ABF Sagebrush Holdings, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Residential Loan Sub-Aggregator VI-B, LLC	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AIOF III (Euro AIV), SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) S.p.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Sagebrush LLC	.DE	NIA	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Snow King Holdings Designated Activity Company	.IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Snake River Holdings LLC	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3675854				ANP III (AIV B-L), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3054550				ANP III Bold (DC), LLC	.DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3054926					.DE	NIA	Apollo Infrastructure Opportunities Fund III (Lux) S.p.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Agis Aggregator, SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) S.p.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Agis Aggregator Holdings SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) S.p.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3055606				ANP III Bold (Intermediate), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4288615				AP Basileia SPV, LLC	.DE	NIA	Apollo Call Hope Fund, L.P.	Ownership	7.930	AGM; M. Rowan; L. Black; Others **	NO	
			33-4288615				AP Basileia SPV, LLC	.DE	NIA	Apollo Excelsior, L.P.	Ownership	3.930	AGM; M. Rowan; L. Black; Others **	NO	
			33-4288615				AP Basileia SPV, LLC	.DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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? (Yes/No)	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo TFSF Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo RINH-HSMA LP	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	AAA Multi-Asset Credit Strategies Fund (V), L.P.	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo Moutrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black; Others **	NO	
			33-4289615				AP Bastleia SPV, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3088653				AP Bold Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Bullock Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Bullock Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Bullock Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XIX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XXI, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XXV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XXIV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XXIII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP CA XXII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Chia Issuer, LLC	DE	NIA	AP S&I Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Chia (UK) Limited	.C/M	NIA	AP Chia Issuer, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3165981				AP DEE V Intermediate Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3164964				AP DEE V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3165308				AP DEE V (DC Z), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3164658				AP DEE V (DC B), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3166870				AP DEE V (DC A), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Everest Aggregator, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Starship Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP SREAP Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP SREAP Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP S&I Administrator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3165417				AP THR V Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP X Perseus Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2816462				AP X Perseus Holdings, L.P.	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Canada Advisors LLC	.CAN	NIA	AP X Perseus Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo CSC Clean Energy Mobilization Advisors GP, LLC	.C/M	NIA	AP X Perseus Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo CSC Clean Energy Mobilization Advisors, L.P.	.C/M	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								.C/M	NIA	Apollo CSC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			33-2813429				Apollo CGC Clean Energy Mobilization, L.P.	DE	NIA	Apollo CGC Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3236502				Apollo Credit Strategies Master Fund Holdings III, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1833479				Apollo H-3 Credit Fund I, L.P.	CA	NIA	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo H-3 Co-Investors, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo European Real Estate Debt Aggregator	LUX	NIA	Apollo European Real Estate Debt GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4219786				Apollo Pear, SPV LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Partners Intermediate, L.P.	CA	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Capital	SAU	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS BofA CMS Repo Seller 1, LLC	DE	NIA	ARIS CMS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATLX 2025-RTL1 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Second Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen PubCo Merger Sub 1, Inc.	DE	NIA	Apollo Global Management, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3186226				CSTR TWR V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3186084				CSTR TWR V (DC Z), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3185701				CSTR TWR V (DC B), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3185295				CSTR TWR V (DC A), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Erie Buyer Parent LP	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Erie Buyer Parent GP	CA	NIA	Erie Buyer Parent GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Erie Holdings, L.P.	CA	NIA	AP Erie Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1824247				Lyra Client Solutions Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP2 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings LP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP2 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Gamma SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Bethesda CLO 2 LLC	DE	NIA	MFIC Bethesda CLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Bethesda CLO 2 Depositor LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MFIC Beta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 6 LP	DE	NIA	PK ALIFT LOAN FUNDING 6 GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 6 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2855680				Perseus Parent, L.P.	DE	NIA	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Perseus Parent GP, LLC	DE	NIA	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1848202				Union Street GP Ltd	CA	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Union Street Partners (1), L.P.	CA	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3511885				Sullivan Street Partners, L.P.	DE	NIA	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sullivan Street Advisors, L.P.	DE	NIA	Sullivan Street Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Applesand Limited	IRL	NIA	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Middlebury Holdings, LLC	DE	NIA	AP PGA Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Apollo Accord+ II Fund Lux (AFB) Holdings, S.a r.l.	LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ci rapantag Holdings SARL	LUX	NIA	Covis Mico 1 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Cube Lux Holdings S.a r.l.	LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XI, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV IX, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA SPV XII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-20 (AIFX - IABEIDIPR8), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Lyra Client Solutions US, LLC	DE	NIA	Lyra Client Solutions Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Diversified Opportunities Fund (Y) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Diversified Opportunities Fund (Z) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Linos IX S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Linos VIII S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Linos VII S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Linos V S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Enterprise Strategies, LP	DE	NIA	Apollo Enterprise Strategies GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Enterprise Strategies GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABC Holdings 5 (Lux), S.a r.l.	LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS GS Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS GS Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (TE 892), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACTC Vulcan SPV LLC	DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Intermediate Holdings Trust	DE	NIA	WFOC INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Holdings 2, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Holdings 1, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC International Subco Designated Activity Company	IRL	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AWLC Holdings, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas Securitized Products Investments 8, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions Fund II AIV (DC), LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oryx Holdings, LLC	CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Euro Investment Fund (Lux) SCSp	LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-171530				ABC REIT Intermediate Holdings, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	76.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-171530				ABC REIT Intermediate Holdings, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	NO	
							Accelerate Bico GmbH	DEU	NIA	Accelerate Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Credit Solutions Holdings v Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			93-390982				AP Himalaya Holdings, L.P.	DE	NIA	AP Himalaya Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Issuer GP Ltd	.C/M	NIA	Walkers Nonines Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Maia Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oxygen Bidco S a r l	.LUX	NIA	ABC Holdings 6, L.P.	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oxygen Bidco S a r l	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oxygen Bidco S a r l	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	3.730	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oxygen Bidco S a r l	.LUX	NIA	AP Oxygen Midco S a r l	Ownership	66.670	AGM; M. Rowan; L. Black; Others **	NO	
			82-0984567				AP Oxygen Bidco S a r l	.LUX	NIA	APF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	21.670	AGM; M. Rowan; L. Black; Others **	NO	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	ANPP (ECT AIV), L.P.	Ownership	5.620	AGM; M. Rowan; L. Black; Others **	NO	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners (Delaware) VII, L.P.	Ownership	26.970	AGM; M. Rowan; L. Black; Others **	NO	
			20-8350822				Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners VII, L.P.	Ownership	67.410	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo International Management, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Management Europe (Luxembourg) S a r l	.LUX	NIA	Apollo International Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership II (Levered), L.P.	.C/M	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Origination Partnership II (Unlevered), L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Otter Advisors, L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Private Markets Fund	DE	NIA	Apollo Otter Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Fund III, L.P.	DE	NIA	Apollo S3 RIC Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo U.S. Real Estate Partners III (TE), L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III 3 VDG Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III 30 Dan Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III 30 Dan Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Cardinal Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Freezer Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Manatee Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Mouse Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III MTR Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USREF III Polygon Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Fort GP 1 S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							Fort GP 1 S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	No	
			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	No	
							Fort GP 2 S a r . l .	.LUX	NIA	AP Fort SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2341552				Fox Hedge Intermediate A Limited	.BMU	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Fox Hedge Intermediate B LLC	.DE	NIA	Fox Hedge L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-3081616				IHCO ADVISORS GP, LLC	.C/M	NIA	ATLAS GLOBAL IHCO HOLDINGS ICAV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							IHCO INTERMEDIATE HOLDINGS LP	.DE	NIA	IHCO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1753815				IHCO INVESTMENTS A HOLDINGS ICAV	.IRL	NIA	AASP Management, LP	Other	0.000	AGM; M. Rowan; L. Black; Others **	No	
							IHCO ADVISORS GP, LTD.	.C/M	NIA	Maples Corporate Services Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							2024 TTC Aggregator (B), L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							2024 TTC Aggregator, L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2746164				2024 TTC Aggregator GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AA Sequoia Holdings AIV, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ABC Holdings 6 Leman, LLC	.DE	NIA	ABC Holdings 6, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4831902				ABF Pine Creek Depositor, LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ABF Pine Creek Holdings, LLC	.DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ABF Structured Securities Sub-Aggregator I-C, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2405886				ACTE II Credit Holdings, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACTE II Credit Holdings GP, LLC	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2406833				ACTE II Credit Holdings CB, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							ACTE II Credit Holdings CB Intermediate FC, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1861046				ADS Offshore Fund Advisor, L.P.	.C/M	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III (882 Cayman AIV), L.P.	.C/M	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AERED Lux Investment Holdings (UL) S a r . l .	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III Debt Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III Debt Holdings CB, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III DE Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III FC I), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AHVF III (Cayman Holdings), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIC Ironman Subsidiary - Z, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AIC Ironman Subsidiary - Y, LLC	.DE	NIA	AIC Ironman Holdings - Y, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AIMAPS I LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4693975				ANPP III (F) Holdings, L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4693228				ANPP III DEE IV (DC Z), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4693589				ANPP III DEE IV (DC A), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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							AOP II (L) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (L) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (L) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (UL) Lender, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (UL) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (UL) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP II (UL) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1861302				AP Credit Solutions Fund II AIV (FC), L.P.	..C/M	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-2431882				AP Credit Solutions Holdings II (AIV) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-2376209				AP Credit Solutions Holdings (RS) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-5043072				AP Bold Co-Invest DC, LLC	DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4904372				AP Edison Holdings III (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4623944				AP Edison Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2265229				AP Edison Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Deuce SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	NO	
			33-462188				AP Equity Solutions Intermediate II-A (DC) LLC	..C/M	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-462188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Offshore Fund (Lux), SCSp	Ownership	21.060	AGM; M. Rowan; L. Black; Others **	NO	
			33-462188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	43.050	AGM; M. Rowan; L. Black; Others **	NO	
			39-2153836				AP Hercules UK Ltd	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	35.900	AGM; M. Rowan; L. Black; Others **	NO	
							AP Hercules GP S.a.r.l.	..GBR	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Hercules Aggregator SCSp	..LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Horn Holdings, L.P.	DE	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP March Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Talon Holdings, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Talon Holdings GP, LLC	DE	NIA	AP Talon Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 2A, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-5057867				AP X Newport-Lido Holdings, L.P.	DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4421914				AP Voyager Co-Invest Feeder, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 6A, LLC	DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 5A, LLC	DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 4B, LLC	DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 4A, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 2B, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			39-2677934				Apollo Accord Co-Investors VII (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2676175				Apollo Accord Co-Investors VII (B), L.P.	DE	NIA	Apollo Co-Investors Manager, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1857918				Apollo Accord Co-Investors VII (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2678684				Apollo ABF Lava Creek Holdings, L.P.	..C/M	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Offshore Fund VII, L.P.	..DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund VII Intermediate B Lender, L.P.	..DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund VII Intermediate B (DC), L.P.	..DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2678239				Apollo Accord VII Aggregator B, L.P.	..DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord VII Aggregator A, L.P.	..C/M	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4815957				Apollo Accord+ II Fund Intermediate B Lender II, L.P.	..DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4821410				Apollo Accord+ II Fund Intermediate B (DC II), L.P.	..DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-5046343				Apollo Accord+ II Aggregator B-2, L.P.	..DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Debt Solutions BOC Offshore Fund, L.P.	..C/M	NIA	ADS Offshore Fund Advisor, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asset-Backed Finance Advisors (Lux) GP, S a r l.	..LUX	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value III Hedge LLC	..C/M	NIA	Apollo Hybrid Value Overseas Partners III, L.P.	Ownership	7.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value III Hedge LLC	..C/M	NIA	Apollo Hybrid Value Fund III, L.P.	Ownership	31.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value III Hedge LLC	..C/M	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value III Hedge LLC	..C/M	NIA	Apollo Hybrid Value Partners (AIts) III, L.P.	Ownership	17.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value III Hedge LLC	..C/M	NIA	Apollo Hybrid Value Overseas Partners (Delaware 992) III, L.P.	Ownership	41.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Long-Term Infrastructure Strategy Holdings (C), L.P.	..DE	NIA	Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	..DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Lux) GP, S a r l.	..LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PGF Advisors Pte. Ltd	..SGP	NIA	Apollo PGF Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PGF Advisors, L.P.	..C/M	NIA	Apollo PGF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PGF Advisors GP, LLC	..C/M	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo MPS Management, LLC	..DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PPF Credit Strategies Holdings, LLC	..DE	NIA	Apollo PPF Credit Strategies, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2432293				Apollo S3 Credit Solutions Fund II (AIV) II, L.P.	..DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Rad Management, LLC	..DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4890217				Apollo Real Estate Debt Fund I, L.P.	..DE	NIA	ARED Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 JP Co-Invest III, LLC	..DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 JP Co-Invest GP, LLC	..DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATC Holdings (Lux-L) I S a r l.	..LUX	NIA	ACT Sunflower A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ATH Conduit Vehicle 1 SCSp	..LUX	NIA	Apollo European Real Estate Debt GP S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			33-4894378				ARIS Real Assets Holdco I, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ARED Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			33-4890029				ARED Advisors I, L.P.	DE	NIA	ARED Capital Management, LLC	Management	0,000	AGI; M. Rowan; L. Black; Others **	No	
							AX DS St. Louis, DST	DE	NIA	AX II Depositor, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							AX DS St. Louis Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Grizzly Credit SMA Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Direct Origination Securitization, LLC	DE	NIA	Apollo Debt Solutions IDF, LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Cadma Capital Partners (Lux) S.a.r.l.	LUX	NIA	Third Party	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Grizzly Credit Co-invest Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			33-4888424				Necco Harts Mill, LP	DE	NIA	Irradiant RPF Fund GP, LLC	Management	0,000	AGI; M. Rowan; L. Black; Others **	No	
			33-4887192				Necco Birch Creek, LP	DE	NIA	Irradiant RPF Fund GP, LLC	Management	0,000	AGI; M. Rowan; L. Black; Others **	No	
							MFIC Epsilon SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							MFIC Delta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							OHC All Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							OHC LB Holdings, LLC	DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							OHC Lemar Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							OHC Lemar Pool II, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							OHC Lemar Pool III, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Marbler Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							PCGF (Master Fund) Pte. Ltd	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							PCGF (Feeder Fund) LP	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Management	0,000	AGI; M. Rowan; L. Black; Others **	No	
							Parc Westborough Owner, LLC	DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							AWLC Holdings Trust	DE	NIA	WHCO International 2 Designated Activity Company	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 324 Oy	FIN	NIA	ShelCo 318 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 323 Oy	FIN	NIA	ShelCo 318 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 322 Oy	FIN	NIA	ShelCo 317 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 321 Oy	FIN	NIA	ShelCo 317 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 320 Oy	FIN	NIA	ShelCo 316 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 319 Oy	FIN	NIA	ShelCo 316 Oy	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 318 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 317 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							ShelCo 316 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Barr Oni Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Everest Spain Bidco, S.L.	ESP	NIA	EVEREST UK MIDCO LIMITED	Management	0,000	AGI; M. Rowan; L. Black; Others **	No	
							Irradiant Intermediate Holdings, L.P.	DE	NIA	Redding Bridge RAD Advisors GP LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Ilstert Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Suede Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Harts Mill Solar, LLC	NC	NIA	Harts Mill Acquisition LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Carsonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Castleton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Shoreline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Smitthis Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Shover Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Share Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Stochoim Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							Sticks Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							St. Joseph Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
							South Gramer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	

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							Snowpiercer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Sunbel leviable Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Stubbs Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Striker Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Clobreak Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Clenavater Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Clarence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Cayenne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Frenchline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Fortunate Sun Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Ford Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Florence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Finlay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Fillmore Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Ferris Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Fabienne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Esmarelda Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Engl ish Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Elsie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Elias Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							El Ray Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Durban Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Dunbar Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Dran Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Donny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Dodge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Dimanche Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Devils Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Hangng Gardens Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Hall Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Gull Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Granite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Gordonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Gorden Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Golf Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Goldfinch Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Gobi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Glenzie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Seades 2 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Seades 1 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Fulton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Purdy Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Puck Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Pronetheus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Paczki Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Carpenter Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Shipterns Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Burtch Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Burns Park Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Nugent Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	

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							Neutron Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Murphy Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mouille Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Moonbeam Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mitten Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mia Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Macbeth Solar, LLC	MI	NIA	Michigan Solar Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Palma Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sheridan Line Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Hogan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Hazel Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Shanti Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Shady Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sanders Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Robson Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Agreitte Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Adamite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Babbitt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Zed Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Anubis Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							AMT Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Woodlander Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Walleys Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Vincent Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Ulysses Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Uli Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Trumpet Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Tanglers Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sunskrit Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sunny Acres Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Cluster Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Cristler Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Cowboy Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Cottrell Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Copenhagen Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Congo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Canboro Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bullhead Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Brown City Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Brandt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Borely Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bonne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Oberlin Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Malibu Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Linnman Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Lemon Drain Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Lebonski Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Laughing Whitefish Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Knobler Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	

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						Keitel Solar, LLC	Keitel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Kal Line Solar, LLC	Kal Line Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jonnsfield Solar, LLC	Jonnsfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jacko Lake Solar, LLC	Jacko Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jack Francis Solar, LLC	Jack Francis Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Highbank Creek Solar, LLC	Highbank Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Haven Ridge Solar, LLC	Haven Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Hove Solar, LLC	Hove Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Ignatius Solar, LLC	Ignatius Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Runway Solar, LLC	Runway Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Rosemary Solar, LLC	Rosemary Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Reading Solar, LLC	Reading Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Big Prairie Solar, LLC	Big Prairie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Al Iken Solar, LLC	Al Iken Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Bamboo Solar, LLC	Bamboo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Aubli Solar, LLC	Aubli Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Au Gres Solar, LLC	Au Gres Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Asparagus Solar, LLC	Asparagus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Yale Solar, LLC	Yale Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Wings Solar, LLC	Wings Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Tittabawassee Solar, LLC	Tittabawassee Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Teppi Solar, LLC	Teppi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Swartz Solar, LLC	Swartz Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Prairie Creek Solar, LLC	Prairie Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Povel Solar, LLC	Povel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Burt Solar, LLC	Burt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Byrne Solar, LLC	Byrne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Bunny Solar, LLC	Bunny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Bludird Solar, LLC	Bludird Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Blackburn Solar, LLC	Blackburn Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						McIntyre Solar, LLC	McIntyre Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						May Shannon Solar, LLC	May Shannon Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Maude Solar, LLC	Maude Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Marty Solar, LLC	Marty Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Maize Solar, LLC	Maize Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Lyons Road Solar Farm, LLC	Lyons Road Solar Farm, LLC	MI	NIA	Michigan Solar Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Long Lake Solar, LLC	Long Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Lively Solar, LLC	Lively Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Lima Center Solar, LLC	Lima Center Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Lighthouse Solar, LLC	Lighthouse Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Lightfoot Solar, LLC	Lightfoot Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jordanelle Solar, LLC	Jordanelle Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jody Solar, LLC	Jody Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jimmie Solar, LLC	Jimmie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jeffery Solar, LLC	Jeffery Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Jeddo Solar, LLC	Jeddo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Sand Creek Solar, LLC	Sand Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
						Range Line Solar, LLC	Range Line Solar, LLC	MI	NIA	Range Line Solar, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	

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							Big Stone Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Zematt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Atom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Yorkman Road Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Angola Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Angelo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Ilodson Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Allegany Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Hillford Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Victors Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Twining Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Albion North Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Carr Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Sherwood Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Stoneheart Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Coldwater Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Cobb Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Captain Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Canal Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Buena Vista Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Brogan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bradshaw Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bordman Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bodega Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Olivier Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Oak Grove Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Nordhaus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mushroom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mumbai Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mort Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Mistegay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Miracle Max Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Millington Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Malbec Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Long Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Judd Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Jackie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Henderson Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Hubbard Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Interchange Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Rothko Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Rosco Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Belframi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Bellburns Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Beaverton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Banfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Addie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Artisan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	

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							Arrowhead Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Arctite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARB Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aluminum Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alpinist Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alma Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Altaes Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Vreeland Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Topanga Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Thayne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Telesater Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Subbrook Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							13 Mile Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Zing Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Ahurrite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							HOK-T5, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							HOK-T1, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							HOK-T2, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							HOK-T3, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CL-Viaduct Holding, LLC	DE	NIA	PJM - Bism Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Judith Gap Solar 3, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Judith Gap Solar 2, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Judith Gap, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irradiant Mortgage Opportunities Investors (B), L.P.	DE	NIA	Irradiant Mortgage Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		88-0528423					IPCC Fund, L.P.	DE	NIA	IPCC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		92-0834654					IPCC Advisor, LP	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		92-2325841					IFRG GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		86-1598424					IFRG Investors II, L.P.	DE	NIA	IFRG Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							IFRG Membership 6, LLC	DE	NIA	IFRG Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harts Mill Intermediate Holdings, LLC	DE	NIA	Harts Mill Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		87-2904386					Irradiant LP, LLC	DE	NIA	Apollo Rad Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-3521645					IRQP Equity Aggregator II, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							RE Realty Partners Servicing, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irradiant Renewable Opportunities Partners, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irradiant B06 Investors, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		84-2965317					Irradiant B06 Investors GP, LLC	DE	NIA	Irradiant B06 Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		87-4032714					Irradiant B06 Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		92-0246524					Irradiant QLO Partners Fund III, L.P.	DE	NIA	Irradiant QLO Partners III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		84-1965699					Irradiant QLO Partners Fund II, L.P.	DE	NIA	Irradiant QLO Partners II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irradiant QLO Partners III GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		93-4436388					Irradiant QLO Opportunities Fund, L.P.	DE	NIA	Irradiant QLO Opportunities Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		88-4194043					Albedo Lessee 3, LLC	DE	NIA	Albedo IM 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Albedo Lando, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Michigan Solar Holdings 3, LLC	DE	NIA	Albedo Lessor 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Michigan Solar Holdings 2, LLC	DE	NIA	Albedo Lessor 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IRQP EN Holdings Blocker II, LLC	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-3508071					ISF II TH Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		99-1963332						DE	NIA						

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			92-388038				ISF II Securities Holdings, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1562345				ISF II Enchanted Rock Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2765512				Irradiant Orchid Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-1072972				Irradiant Cross Platform Fund-SB, L.P.	DE	NIA	Irradiant Cross Platform-SB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Holly Solar, LLC	DE	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3396683				Harts Mill BESS Holdco, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3056909				Irradiant Sidecar SGM, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4245390				IFRG Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Harts Mill Irradiant Investment, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Harts Mill Holdings, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3265222				Irradiant Genco GP, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-0655710				Irradiant Solutions Fund GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Irradiant Renewable Opportunities Partners (TE), L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2990956				Irradiant QLO Partners Fund I, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2982259				Irradiant QLO Opportunities Fund GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Albedo IM, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Albedo IM 2, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1608323				Albedo Lessor 2, LLC	DE	NIA	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1608323				Albedo Lessor 2, LLC	DE	NIA	Albedo IM 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
							PJM - Bison TE Holdings LLC	DE	NIA	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PJM - Bison Sponsor, LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PJM - Bison Irradiant Investment, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PJM - Bison Intermediate Holdings LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PJM - Bison Holdings, LLC	DE	NIA	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2996620				Judith Gap DataCo, LLC	DE	NIA	Judith Gap, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2271563				Irradiant TH Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Irradiant Cross Platform-J GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Irradiant Cross Platform-SB GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3830153				IFRG Investors III, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							IRQP Membership 4, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0746286				Harts Mill TE Holdings, LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3622011				RE Realty Partners, LLC	DE	NIA	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-0643445				RE Realty Partners Acquisition, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-1979603				Irradiant Solutions Fund, L.P.	DE	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2998170				Irradiant QLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0718850				Albedo OpCo, LLC	DE	NIA	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Albedo IM 3, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo IM 3, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			82-1453536				Irradiant Solutions Manager, L.P.	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0667130				Albedo Lessee, LLC	DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Michigan Solar Holdings 1, LLC	DE	NIA	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3026415				IRQP Loan Aggregator, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Albedo DevCo, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Stratford Solar Center Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Friesian Irradiant Holdings, LLC	DE	NIA	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Friesian Irradiant Holdings, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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							Friesian Intermediate Holdings, LLC	DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2064774				ISF II Feeder, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2300099				Irradiant Financial Services, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4205159				Irradiant Cross Platform Fund-U, L.P.	DE	NIA	Irradiant Cross Platform-U GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							IRQP Membership 5, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4003577				Irradiant Albedo Holdings, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3009857				Harts Mill Acquisition LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							IRQP Equity Aggregator, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	.96.080	AGM; M. Rowan; L. Black; Others **	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	3.920	AGM; M. Rowan; L. Black; Others **	NO	
			84-3076034				IRQP EM Holdings Blocker, LLC	DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1609213				Albedo Lessor, LLC	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Albedo Lessee 2, LLC	DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PJM - Bison Acquisition LLC	DE	NIA	Albedo IM 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irradiant Mortgage Aggregator GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2963611				Irradiant RQP Fund GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4821165				Irradiant Solutions Fund II, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1221880				Irradiant Solutions Fund II GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1771961				Irradiant HP Opportunity Partners, SCSp	DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1786495				Irradiant Solutions Offshore Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1771969				Irradiant Solutions Mini-Master Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1739857				Rad QLO 20, Ltd.	BMU	NIA	Third Party	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 28, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 28, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 27, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 27, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1801412				Rad QLO 26, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1801412				Rad QLO 26, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 26 Income Note, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1795680				Rad QLO 26 Income Note, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1799680				Rad QLO 24, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1791108				Rad QLO 24, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 23, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 2025-2 IH, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 21, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Rad QLO 2025-2 IH, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1821180				Rad QLO 2024-3, Ltd.	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1821180				Rad QLO 2024-3, Ltd.	CM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1391552				Irradiant Solutions Mini-Master Fund, L.P.	CM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1391239				Irradiant Solutions Offshore Fund, L.P.	CM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1571568				Rad QLO 9, Ltd.	CM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1508030				Rad QLO 7, Ltd.	CM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1490832				Rad QLO 6, Ltd.	CM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1479234				Rad QLO 5, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1457655				Rad QLO 4, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1434791				Rad QLO 3, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 22, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 22, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 2025-1 IH, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 2025-1 IH, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1788974				Rad QLO 19, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1755715				Rad QLO 18, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1733942				Rad QLO 17, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1733940				Rad QLO 16, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1588936				Rad QLO 15, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1597077				Rad QLO 14, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1581623				Rad QLO 11, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1578152				Rad QLO 10, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1471845				Rad QLO 2, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
			98-1742345				Rad QLO 12, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 9, LLC	DE	N/A	Rad QLO 9, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 7, LLC	DE	N/A	Rad QLO 7, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 6, LLC	DE	N/A	Rad QLO 6, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 5, LLC	DE	N/A	Rad QLO 5, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 4, LLC	DE	N/A	Rad QLO 4, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 3, LLC	DE	N/A	Rad QLO 3, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 28, LLC	DE	N/A	Rad QLO 28, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 27, LLC	DE	N/A	Rad QLO 27, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 26, LLC	DE	N/A	Rad QLO 26, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 25, LLC	DE	N/A	Rad QLO 25, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 24, LLC	DE	N/A	Rad QLO 24, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 23, LLC	DE	N/A	Rad QLO 23, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 22, LLC	DE	N/A	Rad QLO 22, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 21, LLC	DE	N/A	Rad QLO 21, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 19, LLC	DE	N/A	Rad QLO 19, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 18, LLC	DE	N/A	Rad QLO 18, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 17, LLC	DE	N/A	Rad QLO 17, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 16, LLC	DE	N/A	Rad QLO 16, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 15, LLC	DE	N/A	Rad QLO 15, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 14, LLC	DE	N/A	Rad QLO 14, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 11, LLC	DE	N/A	Rad QLO 11, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 1, LLC	DE	N/A	Rad QLO 1, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 10, LLC	DE	N/A	Rad QLO 10, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 20, LLC	DE	N/A	Rad QLO 20, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 2, LLC	DE	N/A	Rad QLO 2, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Rad QLO 12, LLC	DE	N/A	Rad QLO 12, Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							UN-School House Holding, LLC	DE	N/A	PJM - Bison Acquisition LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							Apollo Private Markets IDC LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							APM IDC Holdings 8, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							APM IDC Holdings 7, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							APM IDC Holdings 6, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							APM IDC Holdings 5, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	

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							APM IDC Holdings 4, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 3, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 2, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APM IDC Holdings 1, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aqua Finance Grantor Trust 2025-B	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Hu Openair S.R.L.	ITA	NIA	HU Holding S.p.A.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							HU Holding S.p.A.	ITA	NIA	Tomv (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							EVEREST UK WIDCO LIMITED	GBR	NIA	AP EVEREST TOPOCO LTD	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1850970				Apollo Union Street UK Limited	GBR	NIA	Union Street GP Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							APOLLO ENTERPRISE STRATEGIES UK LTD	GBR	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP EVEREST TOPOCO LTD	GBR	NIA	AP Everest Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1850664				Alternative Income-Strategy Depositor, L.P.	CYM	NIA	Alternative Income-Strategy Depositor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alternative Income-Strategy Depositor GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alternative Income-Strategy SPV, L.P.	CYM	NIA	Alternative Income-Strategy SPV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alternative Income-Strategy SPV GP, LLC	CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aqua Finance Issuer Trust 2025-A	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Optimus Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4501025				AERED Lux Investment Holdings Two S a r. l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4519009				ABF BHS IMA LLC A	DE	NIA	ABF CONSUMER LOAN PURCHASER 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF BHS Issuer Trust A	DE	NIA	ABF BHS Depositor Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF BHS Depositor Trust	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aegis TopCo S a r. l.	LUX	NIA	AP Aegis Aggregator Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aegis BidCo S a r. l.	LUX	NIA	AULE SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Hybrid Value Partners (AIts) III, L.P.	LUX	NIA	Aegis TopCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Arcadia Real Estate SWSA	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2466322				AIC Iroman Holdings - Z, L.P.	DE	NIA	AP Hermes Midco S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2466322				AIC Iroman Holdings - Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2467427				AIC Iroman Holdings - Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2467427				AIC Iroman Holdings - Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AX II Depositor, LLC	DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AX DE St. Louis LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Management Japan, Ltd.	JPN	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3818786				AAA Holdings (DC-3), Inc.	DE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3819841				AAA Holdings (DC-4), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust H	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust G	DE	NIA	ABF Consumer Loan Purchaser IX, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	ABF Consumer Loan Purchaser VIII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							ABF Auto Loan Borrower Trust F	DE	NIA	ABF Consumer Loan Purchaser VII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust E	DE	NIA	ABF Consumer Loan Purchaser VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust D	DE	NIA	ABF Consumer Loan Purchaser V, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust C	DE	NIA	ABF Consumer Loan Purchaser IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Trust-GLW	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser VIII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser VII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser VI, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser V, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser IX, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser IV, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser III, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Consumer Loan Purchaser II, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4526598				ABF Equity Aggregator - GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4534813				ABF Debt Aggregator - GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4509292				ABF Maverick Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Maverick LLC	DE	NIA	ABF Maverick Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADL QLO 2 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3249478				ACMP Hybrid Holdings, LLC	DE	NIA	Apollo Capital Markets Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1870772				ACMP Hybrid (Offshore), L.P.	CM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3249169				ADLE Lux Investment Intermediate Holdings (UL), SCSp	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADLE Lux Investment Intermediate Holdings (L), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AERED Lux Investment Holdings GS S.a.r.l.	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I - Beat Holdings S.a.r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHMF III Challenger Borrower, SCSp	LUX	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1881016				AHMF III (Onshore) (Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1880990				AHMF III (892/Overseas/TE Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1880989				AHMF III (FC II), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHMF III (Lux Holdings), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AiOF Delos Holdings I, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4554583				AP Ace Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Aikaios (Luxembourg) S.a.r.l.	LUX	NIA	AP H&A Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP King Aggregator, L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Armada Aggregator SCSp	LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			39-3141364				AIF XI Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3141364				AIGMP Holdings, LLC	DE	NIA	Apollo IG Capital Markets Partnership, L.P.	Ownership	52.020	AGM; M. Rowan; L. Black; Others **	NO	
			39-3141364				AIGMP Holdings, LLC	DE	NIA	Apollo IG Capital Markets Partnership (Offshore), L.P.	Ownership	47.980	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 35, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 34, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 33, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 32, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 31, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 30, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 29, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 28, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 27, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 26, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 25, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 24, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 23, L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Beta 22, L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Deuce Intermediate Holdings I (FO), L.P.	.C/M	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Deuce Intermediate Holdings I (DC), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4374198				AP Deuce Holdings, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Challenger Holdings (P), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Eagle GP Holdco, LLC	.C/M	NIA	AP Eagle Parent, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1875261				AP Cullinan, Ltd.	.C/M	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Challenger Holdings, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4153610				AP EPF IV Holdings D III, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1880192				AP EPF IV Holdings C IV, L.P.	.C/M	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1880213				AP EPF IV Holdings C III, L.P.	.C/M	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3672518				AP Gamma 9, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3674021				AP Gamma 8, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3675286				AP Gamma 7, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Egret Holdings, L.P.	.C/M	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Everest Co-Invest, SCSp	.LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4165360				AP Keystone Holdings, L.P.	DE	NIA	Apollo Overseas Partners (Lux) X GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Ornelia Holdings, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP King Co-Invest, L.P.	.C/M	NIA	AP King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP King Holdings GP, LLC	.C/M	NIA	AIM King Aggregator, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP King Holdings GP, LLC	.C/M	NIA	Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP King Holdings GP, LLC	.C/M	NIA	ACE II Retail I-E Intermediate Holdings (Lux) SCSp	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	

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			98-1878504				AP King Holdings GP, LLC AP King Holdings, L.P.	.C/M .C/M	NIA NIA	AMF III (Lux Holdings), SCSp AP King Holdings GP, LLC Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Ownership Management	25.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			98-1882785				AP Gate Holdings SCSp AP Phoenix Topco II, L.P. AP Phoenix Holdings USD II S.a.r.l.	.LUX .C/M .LUX	NIA NIA NIA	AP Phoenix Topco II, L.P. Apollo EPF Advisors IV, L.P. AP Phoenix Topco II, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
			98-1878275				AP Takeoff Holdings, Ltd AP Railroad Holdings, L.P.	.C/M .C/M	NIA NIA	Maples Corporate Services Limited Apollo Sports Capital GP, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			99-3657001				AP X Trio Holdings, L.P. AP X Trio Holdings GP, LLC	DE DE	NIA NIA	AP X Trio Holdings GP, LLC Apollo Management X, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			99-3801383				AP Trinity Holdings, L.P.	DE	NIA	Apollo SS Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1873805				AP Phoenix Topco, L.P.	.C/M	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4473092				AP Wmbledom Aggregator, SCSp Apollo Asset-Backed Finance Overseas Fund-L, L.P.	.LUX DE	NIA NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. Apollo Asset-Backed Finance Advisors, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			99-4467892				Apollo Asset-Backed Finance Fund-L, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4467892				Apollo BTGP Boreas Depositor, L.P. Apollo BTGP Boreas SPV, LLC	DE DE	NIA NIA	Apollo BTGP Boreas GP, LLC Apollo BTGP Boreas Depositor, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			99-3843111				Apollo Aligned Alternatives Lux Aggregator-L, L.P.	DE	NIA	Apollo Principal Holdings B, L.P. Apollo Aligned Alternatives Advisors, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			99-3837901				Apollo Aligned Alternatives Aggregator-L, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1877301				Apollo Aligned Alternatives (C-4), L.P.	.C/M	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1877041				Apollo Aligned Alternatives (C-3), L.P.	.C/M	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1877909				Apollo Asset-Backed Finance Lending Company Subsidiary II Lux, S.a.r.l. Apollo Accord VII Lux Holdings S.a.r.l.	.LUX .LUX	NIA NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P. Apollo Accord VII Aggregator A, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO	
			98-1877909				Apollo Capital Management XI, LLC Apollo Golden Falcon Co-Invest Fund, L.P. Apollo Golden Falcon Advisors GP, LLC Apollo Golden Falcon Co-Invest Fund (FC), Ltd.	DE .C/M .C/M .C/M	NIA NIA NIA NIA	APH Holdings, L.P. Apollo Golden Falcon Advisors GP, LLC Apollo Principal Holdings B, L.P.	Ownership Management Ownership	0.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	NO NO NO	
			98-1878308				Apollo Hostplus Credit Partnership II, L.P.	.C/M	NIA	Apollo Golden Falcon Co-Invest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3887102				Apollo Co-Investors XI (C), L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1874158				Apollo Co-Investors XI (B), L.P.	.C/M	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3535660				Apollo Co-Investors XI (A), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3537631				Apollo Hybrid Value Overseas Partners (M) III, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1872443				Apollo Hybrid Value Fund (M) III, L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3392302				Apollo Hybrid Value Fund (M) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IG Replacement Fund (Lux) SCA SICAV-RAIF	.LUX	NIA	Apollo IG Replacement Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IGIF Lux Intermediate B (DC) LLC	DE	NIA	Apollo IG Replacement Fund (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			39-4125132				Apollo IG Replacement Fund (Lux) Master, L.P. Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IG Replacement Fund (Lux), SCSp Apollo IGSD Co-Investors (A), L.P.	LUX	NIA	APH Holdings (FC), L.P. Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3714816				Apollo IG Replacement Fund (Lux), SCSp Apollo IGSD Co-Investors (A), L.P.	LUX	NIA	Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3112003				Apollo IG Capital Markets Partnership (Offshore), L.P. Apollo IG Capital Markets Partnership, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3111462				Apollo Sports Capital Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-4504836				Apollo Sports Capital Holdings, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Fund (Euro) XI, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Overseas Partners (Lux) XI, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3540472				Apollo Management XI, L.P. Apollo Investment Fund (DE-1) XI, L.P.	DE	NIA	AIF XI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-352567				Apollo Overseas Partners (Delaware 882) XI, L.P.	DE	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3525155				Apollo Investment Fund XI, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1873927				Apollo Sullivan Street Advisors Holdings, L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1873518				Apollo SFG IG Short Duration Intermediate A (KT), L.P.	CYM	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1870210				Apollo SFG IG Short Duration Intermediate A (KT), L.P.	CYM	NIA	Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius USD IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	

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							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	No	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	No	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	No	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	No	

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							Arius I S a r lLUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP IV S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP IV S a r l . . . . .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP IV S a r l . . . . .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP IV S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP III S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP III S a r l . . . . .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP III S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP III S a r l . . . . .	.LUX	NIA	(Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP II S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP II S a r l . . . . .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP II S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP II S a r l . . . . .	.LUX	NIA	(Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP I S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP I S a r l . . . . .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP I S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black; Others **	NO	
							Arius GBP I S a r l . . . . .	.LUX	NIA	(Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS Washington Street, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ARIS Catauba OB, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Hybrid FinCo US Debt Account, L.P.	.C/M	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Hybrid FinCo Equity Account, L.P.	.C/M	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF IV Chal Lenger Holdco, SCSp	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPF IV Chal Lenger Borrower, SCSp	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Harmony Liquidity Solutions LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Grizzly Credit ADL Holdings, LLC	.DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GPE4, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							MAPS Holdings GPE4 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Isar I SCSp	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Kraxon GP, S a r l . . . . .	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							OHC Wareham, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							OHC Bothwell, LLC	.DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							OHC Patton, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Funding, LLC	DE	NIA	Plutus Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Plutus Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							PK ALIFT LOAN FUNDING 7 GP LLC	DE	NIA	PK ALIFT LOAN FUNDING 7 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							VA Capital Management Co-Investors III, L.P.	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1873879					OHC Point Hope, LLC	.C/M	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							OHC Bullock Ranch, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							OHC Palma Ridge, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							OHC Destin, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Direct Origination SPV, LLC	DE	NIA	Direct Origination Securitization, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Texas Properties, SL	.ESP	NIA	AP Mahee Bidco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Strategies AAPP Holdings, L.P.	DE	NIA	AAPP Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		39-3095012					Bridge Investment Group Holdings LLC	DE	NIA	Bridge Investment Group Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		45-4084424					Bridge Investment Group Holdings Inc.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		86-2769085					Olympus Housing Capital LLC	DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust B	DE	NIA	ABF Consumer Loan Purchaser III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		33-7007673					Linos VI S.a.r.l.	.LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Edison Company Merger Sub 3, LLC	DE	NIA	Edison Company Merger Sub 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Edison Company Merger Sub 2, LLC	DE	NIA	Edison Company Merger Sub 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Edison Company Merger Sub 1, LLC	DE	NIA	AP Edison Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		39-2475921					AP Edison Co-Invest, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edison Co-Invest III, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edison Co-Invest II, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IG Core Replacement Aggregator B, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2922306					DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAA Holdings (DC-2A), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3816502				AP Ultron Holdco Pledgor, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Ultron Holdco Pledgor, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Ultron Holdco Borrower, LLC	DE	NIA	AP Ultron Holdco Pledgor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Birch Creek Energy Holdings, LLC	DE	NIA	Navco Birch Creek, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ABF Auto Loan Borrower Trust A	DE	NIA	ABF Consumer Loan Purchaser II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
		33-7008806						DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3388130				ABF Mustang Holdings, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ABF Lux Investment Holdings (L) S.a.r.l.	.LUX	NIA	Apollo ABF Lux SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Eliant Trade GP II LLC	DE	NIA	Eliant Invest Holding LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2921848				Apollo IG Core Replacement, L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IG Core Replacement Intermediate B, LLC	DE	NIA	Apollo IG Core Replacement, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo IG Core Replacement (Cayman), L.P.	.C/M	NIA	Apollo IG Core Replacement, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.DEU	NIA	Apollo IG Core Replacement Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							(Luxembourg) S.a.r.l. (German Branch)	.C/M	NIA	Apollo Investment Management Europe (Luxembourg) S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMAPS Holdco 1 UGP LLC	.C/M	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMAPS Holdco 1 GP, L.P.	DE	NIA	AMAPS Holdco 1 UGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMAPS AssetCo 1 (FC) GP LLC	DE	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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							AHF III (Cayman AIV), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1870075				Apollo SFG 16 Short Duration Fund, L.P.	.C/M	NIA	Apollo SFG 16 Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SFG 16 Short Duration Fund (Lux) Master, L.P.	.C/M	NIA	Apollo SFG 16 Short Duration Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo ABF Lux Intermediate B DC LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3706303				Apollo ABF Lux Aggregator B, L.P.	DE	NIA	Apollo Asset-Backed Finance (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Fund VII Intermediate A (FC), Ltd.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1867861				Apollo Accord Fund VII (Lux), SCSp	.C/M	NIA	Walkers Nominees Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1867327				Apollo ABF Lux SCA SICAV-RAIF	.LUX	NIA	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asset-Backed Finance Fund (Lux), SCSp	.LUX	NIA	GP, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Edison Advisors, LLC	.LUX	NIA	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2476878				AMAPS Smapco 1 LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMAPS AssetCo 1 LLC	.C/M	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AMAPS AssetCo 1 (FC), L.P.	DE	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2732838				AMAPS AssetCo 1 (DC) LLC	.C/M	NIA	AMAPS AssetCo 1 (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4646561				AHF II Edison Holdings, L.P.	DE	NIA	AMAPS AssetCo 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4904085				AHF II Edison Holdings (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4646369				AHF II (DC) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4646134				AHF II (DC) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4980466				140 Providence Senior Care, LLC	DE	NIA	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4983811				347 Riverside Senior Care, LLC	DE	NIA	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1982336				66TH Senior Care LLC	DE	NIA	Vancouver WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4747959				680 Holcomb Bridge Senior Care, LLC	DE	NIA	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4187763				Abington Senior Care, LLC	DE	NIA	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2290170				Aiken SC Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3268678				Aiken SC Senior Property LLC	DE	NIA	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AINO DALLAS LLC	DE	NIA	THI BORROWER LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2463083				AINO FL LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3879433				AINO GA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AINO HOUSTON LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4456559				AINO IN LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2510229				AINO KS LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2534916				AINO NC LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AINO OH LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2552133				AINO SAN ANTONIO LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AINO TULSA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3045934				AINO X2 LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3189547				Aita 3E ighty, LLC	DE	NIA	Bridge Iorforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2583794				ALVAR FL LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4456261				ALVAR GA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALVAR IN LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2619368				ALVAR MO LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2641766				ALVAR NC LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							ALVAR OKC LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ALVAR X1 LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3537343				Anahem CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3202423				Anahem CA Senior Property, LLC	DE	NIA	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3569453				Arington I Senior Care, LLC	DE	NIA	Nebury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4868388				Arrowroot Nebury Investors LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3088206				Arvada CO Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3088276				Arvada CO Senior Property LLC	DE	NIA	BSH LOB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3028672				Ashland MA Senior Holdings LLC	DE	NIA	Ashland MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3028719				Ashland MA Senior Property LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2405822				Atlanta GA Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2855197				Atlanta GA Senior Property LLC	DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4825047				Auburn AL I Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4825123				Auburn AL II Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1798293				Auburn AL III Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2376887				Auburn AL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2359862				Augusta GA Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1754632				Augusta GA Senior Property LLC	DE	NIA	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5109418				Avenue Senior Care, LLC	DE	NIA	Springboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2275552				Babson Senior Care LLC	DE	NIA	Cincinnati OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3248760				Baker Senior Care, LLC	DE	NIA	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3537277				Bandara Senior Care, LLC	DE	NIA	Kerrville TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2050672				Barrows Senior Care LLC	DE	NIA	BH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3059831				Bartlett TN Senior Holdings LLC	DE	NIA	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5161667				Baton Rouge LA Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5151368				Baton Rouge LA Senior Property, LLC	DE	NIA	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3804270				Baxter Senior Care LLC	DE	NIA	Ft. Mill SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2953142				BDS 2021-FL10 LLC	DE	NIA	BDS 2021-FL10 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3323011				BDS 2021-FL10 Ltd	DE	NIA	BDS 2021-FL10 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3323135				BDS 2021-FL10 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3367377				BDS 2021-FL7 LLC	DE	NIA	BDS 2021-FL7 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3367436				BDS 2021-FL7 Ltd	DE	NIA	BDS 2021-FL7 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2366667				BDS 2021-FL9 LLC	DE	NIA	BDS 2021-FL9 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2366569				BDS 2021-FL9 Retention Holder LLC	DE	NIA	BDS 2021-FL9 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4563029				BDS 2022-FL11 LLC	DE	NIA	BDS 2021-FL11 RETENTION HOLDER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4563170				BDS 2022-FL11 RETENTION HOLDER LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2417399				BDS 2022-FL12 LLC	DE	NIA	BDS 2022-FL12 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2417288				BDS 2022-FL12 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4448866				BDS 2024-FL13 LLC	DE	NIA	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4448866				BDS 2024-FL13 Retention Holder LLC	DE	NIA	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4449125				BDS 2025-FL14 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3168112				BDS 2025-FL14 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3167599				BDS 2025-FL14 LLC	DE	NIA	BDS 2025-FL14 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3366937				BDS 2025-FL15 LLC	DE	NIA	BDS 2025-FL15 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3366991				BDS 2025-FL15 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1778752				BDS Fund IV Mortgage Holdings LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			84-4777526				BDS HHC III LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4028247				BDS HHC IV LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2493918				BDS HHC V LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1212102				BDS II GA The Pointe LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1447854				BDS II International Blocker LP	.C/M	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3577134				BDS II MO Mob Hill LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2043279				BDS II Mortgage Capital JPM LLC	DE	NIA	BDC Debt Strategies Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3110588				BDS II NC Regency Lakeview LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-1273087				BDS II NY 355 W Broadway LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3304976				BDS II REIT TRS LLC	DE	NIA	BDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black; Others **	No	
			85-3304976				BDS II REIT TRS LLC	DE	NIA	BDS II Black Bridge LP	Ownership	4.990	AGM; M. Rowan; L. Black; Others **	No	
			87-3023184				BDS II SC Fontaine Business Park LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2093367				BDS II Ultra Star LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1735033				BDS III 1522 North Park LLC	DE	NIA	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4989343				BDS III Australia Investment Company LLC	DE	NIA	BDS III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-6098100				BDS III Australia Manager Pty Ltd	.AUS	NIA	Bridge Debt Strategies Fund III GP LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4514600				BDS III B Loan Borrower LLC	DE	NIA	BDS III B Loan Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4515003				BDS III B Loan Holdco LLC	DE	NIA	BDS III B Loan Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4532075				BDS III B REO Borrower LLC	DE	NIA	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4515362				BDS III B REO Holdco LLC	DE	NIA	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-0999765				BDS III Blue Bridge LP	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-0999751				BDS III Bond Investments LLC	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4048705				BDS III Bond Investments LLC	DE	NIA	BDS III Bond Investments LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4976432				BDS III CA Scripps Plaza LLC	DE	NIA	BDS III Blue Bridge LP	Ownership	15.400	AGM; M. Rowan; L. Black; Others **	No	
			88-1294065				BDS III Bond Investments LLC	DE	NIA	BDS III Investment Holdings LLC	Ownership	84.600	AGM; M. Rowan; L. Black; Others **	No	
			88-2535405				BDS III DC 1720 Eye Street LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2966948				BDS III DC 1750 K Street LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2827880				BDS III DC The Rushmore LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1437936				BDS III FHC Ltd	.C/M	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1437715				BDS III International Blocker LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3928670				BDS III Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund III	Ownership	51.099	AGM; M. Rowan; L. Black; Others **	No	
			82-3928670				BDS III Investment Holdings LLC	DE	NIA	International Master LP	Ownership	48.910	AGM; M. Rowan; L. Black; Others **	No	
			99-0791361				BDS III LA The Garage LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2443806				BDS III Loan Seller LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1158024				BDS III Mortgage Capital B LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3496041				BDS III Mortgage Capital C LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1182141				BDS III Mortgage Capital J LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5410498				BDS III Mortgage Capital LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2788531				BDS III Mortgage Capital W LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3158190				BDS III NY 1369 Broadway LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3304790				BDS III REIT TRS LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2017828				BDS III TX Clearwood Villas LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3522584				BDS III VA Eleven One Eleven LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-1294697				BDS III VA Skyline Tower LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4674846				BDS III WA View Ridge LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3761538				BDS IV AR Westbridge LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-3630858				BDS IV Black Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3641153				BDS IV Blue Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Investment Holdings LLC	Ownership	44.210	AGM; M. Rowan; L. Black; Others **	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Blue Bridge LP	Ownership	28.570	AGM; M. Rowan; L. Black; Others **	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Green Bridge LP	Ownership	27.220	AGM; M. Rowan; L. Black; Others **	NO	
			39-3439779				BDS IV CO 40TH Avenue Industrial LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2345754				BDS IV FL Northlake Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1609038				BDS IV GA Biscayne LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3791459				BDS IV GA MANCHESTER RIDGE LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3641246				BDS IV Green Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3659655				BDS IV IL THE CLARK LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1614754				BDS IV International Blocker LP	.CM	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund IV SLP RAIF	Ownership	5.710	AGM; M. Rowan; L. Black; Others **	NO	
			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	International master LP	Ownership	18.350	AGM; M. Rowan; L. Black; Others **	NO	
			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund IV LP	Ownership	75.940	AGM; M. Rowan; L. Black; Others **	NO	
			86-341527				BDS IV Loan Seller LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3280552				BDS IV Mirage on Kerman FL LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2385411				BDS IV MO Highland Village LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-1628609				BDS IV Mortgage Capital G LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3234950				BDS IV Mortgage Capital J LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3212027				BDS IV Mortgage Capital K LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3486259				BDS IV Mortgage Capital M LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1029870				BDS IV Mortgage Capital S LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3414533				BDS IV Mortgage Capital W LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4296222				BDS IV OR Historic BK Block LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1050095				BDS IV REIT TRS LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1029870				BDS IV TX EAGLES LANDING LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2896445				BDS IV TX Filtridge LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-5127409				BDS IV TX Marc At Mueller LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4988004				BDS IV TX Mylo Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2346848				BDS IV TX Ridgewood LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1925844				BDS IV TX Westland Estates LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2350305				BDS IV VA Marriott Tacoma Downtown LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2366489				BDS IV WI Madison Grove LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1656777				BDS Megic Sky LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2655585				BDS Mortgage Capital Master LLC	DE	NIA	Bridge Debt Strategies Fund Manager LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4107294				BDS 0026 Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4018029				BDS V Bond Investments LLC	DE	NIA	BDS V Investment Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4587315				BDS V Co-Invest LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3999518				BDS V Green Bridge LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1754877				BDS V International Blocker LP	.CM	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4002107				BDS V Investment Holdings LLC	DE	NIA	BDS V Co-Invest LP	Ownership	19.650	AGM; M. Rowan; L. Black; Others **	NO	
			92-4002107				BDS V Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund V International Master LP	Ownership	8.860	AGM; M. Rowan; L. Black; Others **	NO	
			33-3169718				BDS V Loan Seller LLC	DE	NIA	Bridge Debt Strategies Fund V LP	Ownership	71.490	AGM; M. Rowan; L. Black; Others **	NO	
			87-4044741				BDS V Mortgage Capital B LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4679334				BDS V Mortgage Capital G LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			92-3051841				BDS V Mortgage Capital LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2556527				BDS V Mortgage Capital M LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2443722				BDS V Mortgage Capital S LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3051667				BDS V Mortgage Capital W LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4002297				BDS V REIT LLC	DE	NIA	BDS V Investment Holdings LP	Ownership	42.220	AGM; M. Rowan; L. Black; Others **	NO	
			92-4002297				BDS V REIT LLC	DE	NIA	BDS V Investment Holdings LLC	Ownership	57.780	AGM; M. Rowan; L. Black; Others **	NO	
			84-317511				Beaverton CR Senior Holdings LLC	DE	NIA	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-317583				Beaverton CR Senior Property LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1108312				Bellevue WA Senior Holdings LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1130045				Bellevue WA Senior Property LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3068179				Belwood Senior Care LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0902193				BEND OR ALMIC SENIOR HOLDINGS LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0665274				BEND OR ALMIC SENIOR PROPERTY LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0902234				BEND OR MC SENIOR HOLDINGS LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0865416				BEND OR MC SENIOR PROPERTY LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2290254				Benton Senior Care LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0645349				BIGI REIT OP LP	DE	NIA	Bridge Investment Group Industrial Real Estate Income Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2392152				Birmingham AL Senior Holdings LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-1214509				Birmingham AL Senior Property LLC	DE	NIA	BDS V REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2276308				BLNL CO Greeley LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1266430				BLNL IN Columbus LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-337428				BLNL MI 11973 Mayfield Street LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4020821				BLNL MI 30303 Beek Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3387542				BLNL MI 32971 Capito Street LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3387641				BLNL MI 36251 Schoolcraft Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3046231				BLNL OH 8400 Industrial Parkway LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3393556				BLNL PA 11311 Roosevelt Blvd LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-137269				BLNL TN 565 Gerda Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1397107				BLNL TN 575 Brick Church LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4636553				BLP Davies Developer GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-375769				BLPP NJ 10 Empire Boulevard LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1378019				BLUSV I CA 10623 Fulton Wells Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1057491				BLUSV I CA 10629 Norwalk Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3624196				BLUSV I CA 10808 Sixth Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4973806				BLUSV I CA 1215 W Walnut Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3562163				BLUSV I CA 12400 INDUSTRY LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0970387				BLUSV I CA 13984 Orange Avenue LLC	DE	NIA	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2825605				BLUSV I CA 1910 Dominguez Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2825704				BLUSV I CA 22960 Goldcrest Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			88-2480419				BLUSV I CA 2650 South Willow Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1881066				BLUSV I CA Patterson Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0643224				BLUSV I FL 10701 NW 107th Court LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4715198				BLUSV I FL 1471 West Hillsboro Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1696926				BLUSV I FL 2851 Evans Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2094530				BLUSV I FL 290 SW 14th Avenue LLC	DE	NIA	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3650938				BLUSV I FL 8201 NW 56th Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4362186				BLUSV I Industrial 5 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2845733				BLUSV I Industrial Portfolio 2 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1089055				BLUSV I Industrial Portfolio 3 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2828286				BLUSV I Industrial Portfolio 4 Holdings LLC	DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1925765				BLUSV I Industrial Portfolio Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3743544				BLUSV I MA 130 CONSTITUTION BLVD LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1245372				BLUSV I NJ 250 Circle Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4312495				BLUSV I NJ 301 Hollywood Ave LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2845575				BLUSV I NJ 3301 Tremley Point Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1631777				BLUSV I NJ 5 Plant Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2030673				BLUSV I NY 555 Crooked Hill Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2336309				BLUSV I NY 5 Park Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4432257				BLUSV I Tenant 10808 Sixth Street LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1958139				BLUSV I TX 270 E Corporate Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1958376				BLUSV I TX 280 E Corporate Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4125516				BLUSV I TX 299 Beltway Green Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1326321				BLUSV I TX 3200 Earhart Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2427564				BLUSV I TX 4422 Supply Court LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3743660				BLUSV I TX 4525 Airline Drive LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			88-4064571				BLUSV I TX 804 West Shady Grove Road LLC	DE	NIA	BLUSV I Industrial Portfolio 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3916120				BLUSV I TX 501 Parkway LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2945649				BLUSV I VA 1525 45th Street East LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3986634				BLUSV I VA 22004 58th Place LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0813633				BLUSV I VA 79th Avenue South LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2900334				BLUSV I 19929 Holcoo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2999332				BLUSV I 19929 Holcoo LP	DE	NIA	BLUSV I 19929 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1742362				BLUSV I 2465 Holcoo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1752236				BLUSV I 2465 Holcoo LP	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2259843				BLUSV I 4542 Holcoo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2757784				BLUSV I 4542 Holcoo LP	DE	NIA	BLUSV I 4542 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1711847				BLUSV I 7400 Holcoo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1714673				BLUSV I 7400 Holcoo LP	DE	NIA	BLUSV I 7400 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1548952				BLUSV I CA 336 East D Street LLC	DE	NIA	BLUSV I 7400 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3634544				BLUSV I CA 37560 Fibert Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2242331				BLUSV I CA 4542 Durban Street LP	DE	NIA	BLUSV I 4542 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3304392				BLUSV I FL 1320 NW 65th Place LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2012834				BLUSV I FL 3201 NW 16th Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3346183				BLUSV I GA 3655 Atlanta Industrial Drive LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2804042				BLUSV I Industrial Portfolio 1 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4884353				BLUSV I Industrial Portfolio 2 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2907447				BLUSV I NJ 485 Elizabeth Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4509556				BLUSV I NJ 501 Jersey Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4964416				BLUSV I NY 333 N Henry Street LLC	DE	NIA	BLUSV I INDUSTRIAL PORTFOLIO 2 HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4964416				BLUSV I NY 333 N Henry Street LLC	DE	NIA	BLUSV I NY 333 N Henry Street LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3928474				BLUSV I TX 1200 Valwood Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1754661				BLUSV I TX 2465 Golden Bear Court LP	DE	NIA	BLUSV I 2465 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1520535				BLUSV I TX 6321 E Stansney Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-5011260				BLUSV I TX 7400 Jack Newell Blvd LP	DE	NIA	BLUSV I 7400 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2447249				BLUSV I TX Ridgeway Drive LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2920867				BLUSV I VA 19929 77th Avenue South LP	DE	NIA	BLUSV I 19929 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2012365				BLV Fund II LC LP	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2590818				BLV II 7748 South 200th Street LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2919708				BLV II 2410 Holcoo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2918682				BLV II CA 135 West 132nd Street LLC	DE	NIA	BLV II 2410 Holcoo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4241214				BLV II CA 14019 Rose Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3267254				BLV II CA 14074 Rancho Court LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3268226				BLV II CA 14928 Washington Drive LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3198825				BLV II Co-Invest 1 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3198825				BLV II Co-Invest 1 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2433510				BLV II Co-Invest 1 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			33-2451273				BLV II Co-Invest 2 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-359378				BLV II Co-Invest 3 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-359378				BLV II Co-Invest 3 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2434072				BLV II Co-Invest IC, LLC	DE	NIA	BLV II Co-Invest 1 LP	Ownership	97.500	AGM; M. Rowan; L. Black; Others **	No	
			33-2434072				BLV II Co-Invest IC, LLC	DE	NIA	BLV II Co-Invest 2 LP	Ownership	2.500	AGM; M. Rowan; L. Black; Others **	No	
			39-2851842				BLV II FL 1425 Tech Boulevard LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2850273				BLV II FL 998 N John Young Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3853174				BLV II GP Promote LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3853174				BLV II MA 185 & 197 Commercial Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2590633				BLV II Master Co-Invest LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2625703				BLV II NJ 1 Nixon Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2526508				BLV II IV 1101 Oak Point Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2903888				BLV II IV 1140 Randa II Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2387233				BLV II Promote Share LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2100448				BLV II REIT 2, LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2590770				BLV II REIT, LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2546422				BLV II TX 2410 Gateway Drive LP	DE	NIA	BLV II 2410 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-174046				BLV Pepper Avenue GP LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2141798				BMF IV AZ Arrey South Mountain LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2166347				BMF IV AZ Cambria LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3630689				BMF IV AZ Equestrian LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2352270				BMF IV AZ Harmony Surprise LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3017439				BMF IV AZ Laguna Village LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2148528				BMF IV AZ Lore South Mountain LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1025035				BMF IV AZ Parc Roundtree Ranch LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3630776				BMF IV AZ Ridge Line LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3168115				BMF IV AZ Verona Park LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2091469				BMF IV CA Cove La Mesa LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0520743				BMF IV CA Fountains Point West LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3861654				BMF IV CA Jurupa Valley Crossroads LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-1954745				BMF IV CO Liberty Creek LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3305176				BMF IV FL Carrollwood Station LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4264460				BMF IV FL Lake Tivoli LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3640938				BMF IV FL Radus Palms LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3578574				BMF IV FL Retreat Crosstown LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1085091				BMF IV FL Roshili Preserve LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5037275				BMF IV FL Veranda Westchase LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5038796				BMF IV FL Viera Bayside LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1245742				BMF IV FL Vue Baymeadows LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862454				BMF IV FP Brightwood Forest LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862539				BMF IV FP Dale Forest LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862609				BMF IV FP Woodbridge JV LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2174458				BMF IV GA Brookstone LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2133879				BMF IV GA Edgewater LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1075230				BMF IV GA Grandstand LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0940244				BMF IV GA Parc 980 LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5505244				BMF IV GA Parks de LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1043576				BMF IV GA Shadow Ridge LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4188201				BMF IV GA Waterford Place LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			87-1998236				BMF IV LL Fox Valley Villages LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2149724				BMF IV NC Battleground Park LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3630926				BMF IV NC Park 2300 LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2155483				BMF IV NC Victoria Park LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2110245				BMF IV NV 3055 Las Vegas LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3682842				BMF IV NV Bridges Tropicana LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2186881				BMF IV NV Heix LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2281603				BMF IV NV RAINBOW LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2186569				BMF IV NV Reflections LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2281751				BMF IV NV SAHARA LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3852344				BMF IV OR Club LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3852252				BMF IV OR Terraces LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							BMF IV TLC Facility 3 LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2155313				BMF IV TX Ashlar LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3209072				BMF IV TX Aspen Court LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3209234				BMF IV TX Autumnwood LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-0585114				BMF IV TX Chapel Hill LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3228878				BMF IV TX Cobblestone LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3847538				BMF IV TX Park West LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3225960				BMF IV TX Summit Ridge LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5282398				BMF IV TX Woodcreek LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4998872				BMF IV UT Alta Vue LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0658838				BMF IV VA Gramercy LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2215441				BMF IV VA Retreat Maple Hill LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-233322				BMF IV VA Retreat Maple Hill LLC	DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1822035				BMF V AZ Arcadia 49th LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-0872376				BMF V AZ Crystal Creek LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1822160				BMF V AZ District Fiesta Park LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3090835				BMF V AZ Glen 91 LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2349687				BMF V AZ Highlands LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2514604				BMF V AZ Saddle Ridge LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2790834				BMF V AZ San Mateo LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-0872265				BMF V AZ Villages Metro Center LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-0932786				BMF V CA Archer LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2053237				BMF V CA Colomade Fletcher Hills LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2053375				BMF V CA Forest Park Fletcher Hills LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3354550				BMF V CA Fullerton Hills LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3900191				BMF V CA Santa Fe Ranch LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0646453				BMF V Cabana Aldea Member LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3435799				BMF V CO Silver Reef LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2417850				BMF FL Arbors Orange Park LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2211920				BMF FL Fountain LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2014224				BMF FL Fontains Lee Vista LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2256568				BMF FL Grand Pavilion LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3611155				BMF FL Haven Waters Edge LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1705155				BMF FL Huntington Place LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2879218				BMF V FL Seven Lakes Carrolwood LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2367205				BMF FL Vmings Hunters Green LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3355129				BMF V GA Dunwoody Village LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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88-320845							BMF V GA Paramount LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-197894							BMF V GA Park Tara Lake LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-2447436							BMF V GA RETREAT STONECREST LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
39-2520255							BMF V IL Hawthorn Oakhurst LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
33-1307534							BMF V IA Lake Cameron JV LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
39-3662151							BMF V IA Riverbend Charles LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							BMF V Member Stonegate LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							BMF V NC Lake Cameron LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-1268915							BMF V NC Arbor Village LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
99-4610451							BMF V NC Lake Cameron LLC	DE	NIA	BMF V Lake Cameron JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-089825							BMF V MI Indigo Park LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
33-4923556							BMF V NJ Azure LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-3498379							BMF V NJ Lona Vista LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-2446883							BMF V NJ Meadow Ridge LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-3752615							BMF V NJ Monterra LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-3498476							BMF V NY Stonegate LLC	DE	NIA	BMF V Member Stonegate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-3496552							BMF V NY Viridian Palms LLC	DE	NIA	BMF V Member Viridian Palms LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
33-2628043							BMF V OR Landings Morrison LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
86-3140035							BMF V REIT, LLC	DE	NIA	Bridge Multi family V Holdings LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-4170720							BMF V Streamliner Alsea Member LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-4258733							BMF V TX Al lure LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-1905262							BMF V TX Deer Run LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
87-4258936							BMF V TX Essence LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-1905503							BMF V TX Oakbend LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
33-5016334							BMF V VA Dulles Greene Land LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
99-3466200							BMF V VA Dulles Greene LLC	DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
92-2605512							BNL CA 567 South Riverside Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-0521513							BNL CA 601 S Rockefeller Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-0521657							BNL CO 8125 E 98th Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-1506302							BNL FL 11675 SW Tom Mackie Boulevard LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-0984074							BNL IL 995 Chaddock Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3186278							BNL IN 2201 East Michigan Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3136435							BNL NC 4833 West Gate City Boulevard LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3136570							BNL NC 7205 Cassina Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-2719445							BNL NJ 15 Stern Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
88-3527059							BNL OH Saumil Pointe 2 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3983470							BNL OH Saumil Pointe 3 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3983982							BNL OH Saumil Pointe 4 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
93-1428511							BNL OH Saumil Pointe 5 LLC	DE	NIA	BNL OH Saumil Pointe Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3529186							BNL OR 12360 SW Leveton Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-0521587							BNL PA 525 Jaycee Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
92-3387107							BNL PA 675 Jaycee Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-2342940							BNL SC 715 Prosperity Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3160105							BNL TX 2101 FM 1187 LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-3935442							BNL TX 2809 S IH 35 LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-2003888							BNL VA 9212 Hallett Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
88-1003695							BNL Fund IC, LLC	DE	NIA	Bridge Net Lease Income Blocker LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			84-5083944				Bodger Bridge LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0525788				Bodger Bridge West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3139476				BOF Andrus JV LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2656110				BOF AZ Phoenix Gateway Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2911558				BOF CA Cornerstone Plaza LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1918739				BOF CA One Concord Center, LLC	DE	NIA	BOF JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1697947				BOF Christiano Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1632578				BOF Christiano One North LaSalle LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2069417				BOF CO 400 S Colorado LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1648492				BOF Denver West Portfolio Member LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766065				BOF DPC Denver West Park 1 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790547				BOF DPC Denver West Park 15 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790648				BOF DPC Denver West Park 16 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1809414				BOF DPC Denver West Park 18 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1809821				BOF DPC Denver West Park 19 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766144				BOF DPC Denver West Park 2 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1809873				BOF DPC Denver West Park 21 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1827582				BOF DPC Denver West Park 22 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1827751				BOF DPC Denver West Park 26 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766198				BOF DPC Denver West Park 3 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766242				BOF DPC Denver West Park 4 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766321				BOF DPC Denver West Park 5 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828102				BOF DPC Denver West Park 51 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828129				BOF DPC Denver West Park 52 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828527				BOF DPC Denver West Park 53 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1848355				BOF DPC Denver West Park 54 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790313				BOF DPC Denver West Park 6 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790446				BOF DPC Denver West Park 7 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2206399				BOF DPC Denver West Park Land LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1809231				BOF DPC Denver West Portfolio Holdings LLC	DE	NIA	BOF DPC Denver West Portfolio LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1809341				BOF DPC Denver West Portfolio LLC	DE	NIA	BOF Denver West Portfolio Member LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			84-2412689				BOF FL Doral Square LLC	DE	NIA	BOF JV Doral Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2412962				BOF FL Flagler Station LLC	DE	NIA	BOF JV Flagler Station LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2963684				BOF FL Saigrass Tech Park LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2133922				BOF GA Dupree LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1034448				BOF GA Lenox Park LLC	DE	NIA	BOF JV Lenox Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4082554				BOF GA Royal Centre LLC	DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2790518				BOF FL Tampa Commons LLC	DE	NIA	BOF II JV Tampa Commons LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3288264				BOF II GA Brookside LLC	DE	NIA	BOF II JV Brookside LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4374148				BOF II JV 77 Upper Rock LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3331238				BOF II JV Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3288315				BOF II JV Brookside LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3288315				BOF II JV Brookside LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2387453				BOF II JV Excelsior Crossings LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4062270				BOF II JV LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0831737				BOF II JV Lindenwood LLC	DE	NIA	BOF II Member Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0831737				BOF II JV Lindenwood LLC	DE	NIA	BOF II Member Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	BOF II Member Tampa Commons LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	BOF II Member West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	BOF II MEMBER WILLOW OAKS LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	BOF II MEMBER WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4374071				BOF II MD 77 Upper Rock LLC	DE	NIA	BOF II JV 77 Upper Rock LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3331301				BOF II Member Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3288357				BOF II Member Brooksde LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4084380				BOF II Member LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0931836				BOF II Member Lindenwood LLC	DE	NIA	Bridge Office II Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3860461				BOF II Member West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3193189				BOF II MEMBER WILLOW OAKS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3193189				BOF II MEMBER WILLOW OAKS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2387376				BOF II MN EXCELSIOR CROSSINGS LLC	DE	NIA	BOF II JV Excelsior Crossings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3860314				BOF II MN West End Office Park LLC	DE	NIA	BOF II JV West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4082199				BOF II NC LakePointe LLC	DE	NIA	BOF II JV LakePointe LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3331177				BOF II PA Bay Colony LLC	DE	NIA	BOF II JV Bay Colony LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0885112				BOF II PA Lindenwood LLC	DE	NIA	BOF II JV Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3192898				BOF II VA WILLOW OAKS LLC	DE	NIA	BOF II JV WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3496520				BOF III AZ Cameback Center LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3543859				BOF III JV HOLDINGS, LLC	DE	NIA	BOF III PLATFORM JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0862146				BOF III MN 10 West End LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3543746				BOF III PLATFORM JV, LLC	DE	NIA	Bridge Office Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3475853				BOF IL 2300 Cabot Drive LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1446312				BOF IL O'Hare International Center LLC	DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1508297				BOF IL ONE NORTH LASALLE LLC	DE	NIA	BOF JV ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			82-3475782				BOF IL Windy Pointe I LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3422218				BOF IL Windy Pointe II LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1572673				BOF JV Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			84-2412827				BOF JV Doral Square LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			84-2429031				BOF JV Flagler Station LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1042256				BOF JV Lenox Park LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3463425				BOF JV Office Portfolio LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1460287				BOF JV O'Hare International Center LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1460287				BOF JV O'Hare International Center LLC	DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-2229077				BOF JV One Concord Center LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	DE	NIA	BOF MEMBER ONE NORTH LASALLE LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-4082666				BOF JV Royal Centre LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-2636145				BOF JV Station Square LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-2636145				BOF JV Station Square LLC	DE	NIA	BOF Member Station Square LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3005368				BOF JV Tower 1320 LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3475721				BOF WA 1200 Crown Colony LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3475638				BOF MD Piedmont Pointe I LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3464698				BOF MD Piedmont Pointe II LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-2624495				BOF MD Station Square LLC	DE	NIA	BOF JV Station Square LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1593152				BOF Member Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1593152				BOF Member Campus at Sunrise LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-2412894				BOF Member Doral Square LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-2428118				BOF Member Flagler Station LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1061961				BOF Member Lenox Park LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1494222				BOF Member O'Hare International Center LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1494222				BOF Member O'Hare International Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-4082705				BOF MEMBER ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			83-2650486				BOF MEMBER ROYAL CENTRE LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			83-2650486				BOF Member Station Square LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3052302				BOF Mezz One Concord Center LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGI; M. Rowan; L. Black; Others **	No	
			85-2966898				BOF Mezz Royal Centre LLC	DE	NIA	BOF JV One Concord Center LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			86-2308668				BOF Mezz Station Square LLC	DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			88-2671682				BOF MI 1075 W Entrance LLC	DE	NIA	BOF JV Station Square LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3435921				BOF Museum Tower Holdings LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-2939261				BOF NC Capital Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-3675259				BOF NC Somerset Corporate Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-3675197				BOF Office Portfolio Holdings I LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3463345				BOF Office Portfolio Holdings II LLC	DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3463293				BOF Portfolio Member LLC	DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-3484765				BOF TX Tower 1320 LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGI; M. Rowan; L. Black; Others **	No	
			82-2672442				BOZ A-A Holdings LLC	DE	NIA	BOF JV Tower 1320 LLC	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-4919312				BOZ B-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-4919431				BOZ C-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-4919549				BOZ D-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-4936152				BOZ E-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			84-4936258					DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	

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			84-493632				BOZ I-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4961545				BOZ I-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4961641				BOZ I-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4961700				BOZ I-I Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4965166				BOZ I-I-A HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4965264				BOZ I-I-B HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4965327				BOZ I-I-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4991719				BOZ I-I-D HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4997282				BOZ I-I-E HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4997359				BOZ I-I-F HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-5017344				BOZ I-I-G HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-5017409				BOZ I-I-H HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			92-2151503				BOZ III Financing LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			93-4265047				BOZ III IC, LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			93-4264665				BOZ III OM LLC	DE	NIA	BOZ III IC, LLC	Ownership	10,000	AGI; M. Rowan; L. Black; Others **	No	
			93-4264665				BOZ III-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	90,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4908113				BOZ III-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4908175				BOZ III-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4908285				BOZ III-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4923710				BOZ III-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			84-4923802				BOZ III-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-0738879				BOZ III-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-0739227				BOZ III-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-0745447				BOZ III-I Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-2107089				BOZ III-J Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-2117704				BOZ III-K Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-2184502				BOZ III-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-3247959				BOZ III-M Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-3479667				BOZ III-N Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-4188043				BOZ III-O Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-4224660				BOZ III-P Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-4224631				BOZ III-Q Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			85-4225006				BOZ III-R Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-1234674				BOZ III-S Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-1235026				BOZ III-T Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-1235390				BOZ III-U Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-1793815				BOZ III-V Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3370659				BOZ III-W Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3511153				BOZ III-X Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			87-1124629				BOZ III-Y Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-2733629				BOZ IV-A HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-2733736				BOZ IV-B HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3259623				BOZ IV-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3259675				BOZ IV-D HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3467525				BOZ IV-E HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			86-3511321				BOZ IV-F HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			87-1245476				BOZ IV-I HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			87-1495542				BOZ IV-K HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	
			87-1704417				BOZ IV-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100,000	AGI; M. Rowan; L. Black; Others **	No	

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			87-185795				BOZ IV-M Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2521958				BOZ IV-O Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2521843				BOZ IV-P Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2648759				BOZ IV-Q Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2648849				BOZ IV-R Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3067973				BOZ IV-S Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3302609				BOZ IV-T Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3302672				BOZ IV-U Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3933088				BOZ IV-V Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3990243				BOZ IV-X Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3990342				BOZ IV-Y Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4722249				BOZ IV-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0540797				BOZ IV-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2281940				BOZ IV-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1701690				BOZ IV-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1808886				BOZ IV-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2281940				BOZ IV-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2456541				BOZ IV-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2947333				BOZ IV-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3226275				BOZ IV-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2523691				BOZ IV-I Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3390662				BOZ IV-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2057562				BOZ IV-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3432127				BOZ VI-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-5054841				BOZ VI-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2249812				BOZ VI-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2250214				BOZ VI-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3929281				BOZ VI-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3258242				BOZ VI-K Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3167976				BOZ VI-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5083837				gp Callan LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4997490				gp Callan West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1895910				gp Saratoga Ridge UJ 4, LLC	DE	NIA	Bridge MultiFamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5083889				gp Topham LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4997580				gp Topham West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5083743				gp UT 1 LakPointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4985572				gp UT 1 West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2193398				BP0Z Alta Ashley Park OZ Holdings, LLC	DE	NIA	BOZ III OM LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3495156				BRE Development, LLC	DE	NIA	Bridge Renewable Energy Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Acquisitions, Asset Management and Dispositions LLC	UT	NIA	Bridge MultiFamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4084498					UT	NIA	Bridge Agency MBS Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2963084				Bridge Agency MBS Fund GP LLC	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1036019				Bridge Agency MBS Fund International LP	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3272478				Bridge Agency MBS Fund LP	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2939017				Bridge Agency MBS Fund Manager LLC	DE	NIA	Bridge Debt Management Company LLC	Ownership	12.500	AGM; M. Rowan; L. Black; Others **	NO	
			84-2939017				Bridge Agency MBS Fund Manager LLC	DE	NIA	Bridge Debt Management Holdings LLC	Ownership	70.500	AGM; M. Rowan; L. Black; Others **	NO	
			85-0669174				Bridge Agency MBS Fund-R LP	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3272525				Bridge Agency MBS Holdings LLC	DE	NIA	Bridge Agency MBS Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			33-2070933				Bridge BLV II Investor Member LLC Bridge Commercial Real Estate - Arizona, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Colorado, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - District Columbia, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Illinois, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Maryland, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Massachusetts, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4057192				Bridge Commercial Real Estate - Michigan, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Minnesota, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - North Carolina, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Oregon, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Pennsylvania, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - South Carolina, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Tennessee, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Texas, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Utah, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Commercial Real Estate - Virginia, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-5078701				Bridge Commercial Real Estate LLC	GA	NIA	Bridge Office Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0803382				Bridge CRE, Inc.	DE	NIA	Bridge Office Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0635694				Bridge Debt Capital Markets LLC	UT	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Debt Strategies Employee PI Holdco LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3578534				Bridge Debt Strategies Fund II GP LLC	DE	NIA	Bridge Debt Strategies II GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2093367				Bridge Debt Strategies Fund II International LP	DE	NIA	Bridge Debt Strategies II GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1323457				Bridge Debt Strategies Fund III International LP	CVI	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3713340				Master LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2256427				Bridge Debt Strategies Fund III LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2761879				Bridge Debt Strategies Fund III-A LP	DE	NIA	Bridge Debt Strategies III GP Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3907917				Bridge Debt Strategies Fund III GP LLC	DE	NIA	Bridge Debt Strategies III GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1428660				Bridge Debt Strategies Fund III International LP	CVI	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3908046				Bridge Debt Strategies Fund III International Master LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3907974				Bridge Debt Strategies Fund III LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1698655				Bridge Debt Strategies Fund III-R LP	CVI	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1001839				Bridge Debt Strategies Fund IV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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							Bridge Debt Strategies Fund IV International LP	..CM	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-101006				Bridge Debt Strategies Fund IV International Master LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-100824				BRIDGE DEBT STRATEGIES FUND IV LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-202195				Bridge Debt Strategies Fund IV SLP RAIF	LUX	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-169623				Bridge Debt Strategies Fund IV-R LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	DE	NIA	Bridge Debt Management Company LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1616193				Bridge Debt Strategies Fund V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1753880				Bridge Debt Strategies Fund V International LP	..CM	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4001912				Master LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1616402				Bridge Debt Strategies Fund V LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4000192				Bridge Debt Strategies Fund V-R LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2361321				Bridge Debt Strategies Fund V-R2 LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3307917				Bridge Debt Strategies III Australian Feeder (USD) LP	..CAN	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4027090				Bridge Debt Strategies III GP Holdings LLC	DE	NIA	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2115236				Bridge Development Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3257976				Bridge Employer LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0543419				Bridge Fifth Wall Investors LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1167217				Bridge FSL JV LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2724504				Bridge Fund Financial Services LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4609407				Bridge Fund Management Holdings LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2831781				Bridge Healthcare Properties Fund IV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2832364				Bridge Healthcare Properties Fund IV LP	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-1837281				Bridge III CA Rancho Del Sol LLC	DE	NIA	ROC III Real Estate Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2661328				Bridge III GA Laurel Hills Preserve LLC	DE	NIA	Bridge Multi Family CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3353632				Bridge III TX Hidden Creek LLC	DE	NIA	Bridge Multi Family CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1616842				Bridge Investment Group Asia LLC	KOR	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Investment Group Employee Blocker LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1475093				Bridge Investment Group Employee Operations LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1474898				Bridge Investment Group Guarantor LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1410289				Bridge Investment Group Holdings LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4984424				Bridge Investment Group Holdings LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			96-1632774				Bridge Investment Group Limited	..IRE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Investment Group Risk Management, Inc.	UT	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2508162				Bridge Investment Group Ventures Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4167810				Bridge Investment Group Ventures Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4167744				Bridge Investment Group Ventures Fund LP	DE	NIA	Bridge Investment Group Ventures Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-3083676				Bridge K87 Partners LLC	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3636120				Bridge KF12 Partners LLC	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3616669				Bridge KF154 Partners LLC	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			93-436470				Bridge MF160 Partners LLC	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-238166				Bridge KF63 Partners LLC	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2318193				Bridge Logistics Developer GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3794688				Bridge Logistics Properties Employee Holdco LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3777318				Bridge Logistics Properties Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3777318				Bridge Logistics Properties Fund Manager LLC	DE	NIA	Bridge Logistics Properties Employee Holdco LLC	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3545447				BRIDGE LOGISTICS US VENTURE I GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3562031				BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3545523				BRIDGE LOGISTICS US VENTURE I LP	DE	NIA	BRIDGE LOGISTICS US VENTURE I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3545391				BRIDGE LOGISTICS US VENTURE I REIT LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3539881				Bridge Logistics US Venture II LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3966360				Bridge Logistics US Venture II REIT LLC	DE	NIA	Bridge Logistics US Venture II LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2614942				Bridge Logistics Value Fund II General LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2615011				Bridge Logistics Value Fund II General-A LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1463173				Bridge Logistics Value Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1820227				Bridge Logistics Value Fund II International LP	CM	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2614846				Bridge Logistics Value Fund II International Master LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Logistics Value Fund II International-A LP	CM	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2043822				Bridge Logistics Value Fund II International-R 2 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3152614				Bridge Logistics Value Fund II International-R LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1464217				Bridge Logistics Value Fund II LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4005615				Bridge Logistics Value II Holdings LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Ownership	46.960	AGM; M. Rowan; L. Black; Others **	NO	
			92-4005615				Bridge Logistics Value II Holdings LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Ownership	53.040	AGM; M. Rowan; L. Black; Others **	NO	
			81-1064095				Bridge MF300 III Co-Investment Fund LP	DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily & Commercial Office Fund III International LP	CM	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily & Commercial Office Fund III International Master LP	DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1952435				Bridge Multifamily & Commercial Office Fund III International-A LP	CM	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1931517				Bridge Multifamily & Commercial Office Fund III LP	DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1936085				Bridge Multifamily & Commercial Office Fund III-A LP	DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			89-1381829				Bridge Multifamily CV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1382054				Bridge Multifamily CV Holdings LLC	DE	NIA	Bridge Multifamily CV PV Blocker Inc.	Ownership	0.040	AGM; M. Rowan; L. Black; Others **	NO	
			93-1382054				Bridge Multifamily CV Holdings LLC	DE	NIA	Bridge Multifamily CV LP	Ownership	99.960	AGM; M. Rowan; L. Black; Others **	NO	
			89-1399468				Bridge Multifamily CV LP	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2567463				Bridge Multifamily CV PV Blocker Inc.	DE	NIA	Bridge Multifamily CV PV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-1822307				Bridge Multifamily CV PV LP	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			82-364765				Bridge Multifamily Fund IV International LP Master LP Bridge Multifamily Fund IV International-A LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3665037				Bridge Multifamily Fund IV LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3647703				Bridge Multifamily Fund IV-A LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3647730				Bridge Multifamily Fund Manager LLC	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3364381				BRIDGE MULTIFAMILY FUND V GP LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-2117109				Bridge Multifamily Fund V GP S.a.r.l.	LUX	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily Fund V International LP	DE	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily Fund V International Master LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3256949				Bridge Multifamily Fund V International-A LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							BRIDGE MULTIFAMILY FUND V LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-2117274				Bridge Multifamily Fund V SLP RAIF	LUX	NIA	Bridge Multifamily Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3114631				Bridge Multifamily IV Australia Investment Company LLC	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3664982				Bridge Multifamily IV Australian Feeder (USD) LP	DE	NIA	Bridge Multifamily IV Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily IV Australian Trust	DE	NIA	Bridge Multifamily IV Australian Trust	Ownership	46.110	AGM; M. Rowan; L. Black; Others **	NO	
			98-6088254				Bridge Multifamily IV Australian Trust	AUS	NIA	Bridge Multifamily IV Australian Trust	Ownership	0.750	AGM; M. Rowan; L. Black; Others **	NO	
			82-3665142				Bridge Multifamily IV General LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	53.140	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Multifamily IV Holdings LLC	DE	NIA	Master LP	Ownership	46.110	AGM; M. Rowan; L. Black; Others **	NO	
			82-3647646				Bridge Multifamily IV International Holdings LLC	DE	NIA	Bridge Multifamily Fund IV-A LP	Ownership	0.750	AGM; M. Rowan; L. Black; Others **	NO	
			82-4304646				Bridge Multifamily IV-A General LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3665142				Bridge Multifamily V Australian Feeder (USD) LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	47.530	AGM; M. Rowan; L. Black; Others **	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V International Master LP	Ownership	52.010	AGM; M. Rowan; L. Black; Others **	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V-A LP	Ownership	0.460	AGM; M. Rowan; L. Black; Others **	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V Lux, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1096344				Bridge Net Lease Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	90.610	AGM; M. Rowan; L. Black; Others **	NO	
			87-1096344				Bridge Net Lease Fund Manager LLC	DE	NIA	FST Bridge Holdings, LLC	Ownership	17.880	AGM; M. Rowan; L. Black; Others **	NO	
			88-1113983				Bridge Net Lease Income Borrower LP	DE	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1266280				Bridge Net Lease Income CO Borrower LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1096433				Bridge Net Lease Income Fund International Master LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1003529				Bridge Net Lease Income Holdings LLC	DE	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1096259				Bridge Net Lease Income Holdings LLC	DE	NIA	Bridge Net Lease Income REIT, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1096259				Bridge Net Lease Industrial Income Fund LP	DE	NIA	Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1123731				Bridge Net Lease Industrial Income Fund LP	DE	NIA	Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			87-112900				Bridge Net Lease Industrial Income Fund-T LP	DE	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-390774				Bridge Office Australia Investment Company LLC	DE	NIA	Bridge Office Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-608253				Bridge Office Australian Feeder (USD) LP	.CAN	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5091674				Bridge Office Australian Trust	.AUS	NIA	Bridge Office Australian Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5091674				Bridge Office Fund GP LLC	DE	NIA	Bridge Office GP Holdings LLC	Ownership	38.430	AGM; M. Rowan; L. Black; Others **	NO	
			81-5091674				Bridge Office Fund GP LLC	DE	NIA	FPO-BOPM LLC	Ownership	5.760	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	SOED-BOPM LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	34.820	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	FPO-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	SOED-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162937				Bridge Office Fund II International LP	.C/M	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2149820				Bridge Office Fund II International Master LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2149891				Bridge Office Fund II International-A LP	.C/M	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1798659				Bridge Office Fund II Pref International LP	.C/M	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2428999				Bridge Office Fund II-A LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2281043				Bridge Office Fund III GP LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5316496				Bridge Office Fund International LP	.C/M	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5316496				Bridge Office Fund International Master LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Office Fund International-A LP	.C/M	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Office Fund Lenox Australian Feeder (USD) LP	.CAN	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-6090219				Bridge Office Fund Lenox Australian Trust	.AUS	NIA	Bridge Office Fund Lenox Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5252384				Bridge Office Fund LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4197993				Bridge Office Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5271481				Bridge Office Fund-A LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0606290				Bridge Office General LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5470232				Bridge Office International Holdings LLC	DE	NIA	Bridge Office Fund LP	Ownership	55.640	AGM; M. Rowan; L. Black; Others **	NO	
			81-5470232				Bridge Office Holdings LLC	DE	NIA	Bridge Office Fund-A LP	Ownership	1.110	AGM; M. Rowan; L. Black; Others **	NO	
			81-5470232				Bridge Office Holdings LLC	DE	NIA	Bridge Office Fund International Master LP	Ownership	43.250	AGM; M. Rowan; L. Black; Others **	NO	
			84-2177660				Bridge Office II Australian Feeder (USD) LP	.CAN	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2162968				Bridge Office II Australian Trust	.AUS	NIA	Bridge Office II Australian Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2265243				Bridge Office II General LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2265243				Bridge Office II GP Holdings LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2177804				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	40.310	AGM; M. Rowan; L. Black; Others **	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II-A LP	Ownership	0.630	AGM; M. Rowan; L. Black; Others **	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II LP	Ownership	59.060	AGM; M. Rowan; L. Black; Others **	NO	
			84-2177804				Bridge Office II-A General LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4667331				Bridge Office International Holdings LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0629066				Bridge Office-A General LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2156991				Bridge Opportunity Zone Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-1941094				Bridge Opportunity Zone Fund Guarantee LP	DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			84-2303567				Bridge Opportunity Zone Fund III GP LLC Bridge Opportunity Zone Fund III Guarantee LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3773312				Bridge Opportunity Zone Fund III LP	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-3386328				Bridge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4788974				Bridge Opportunity Zone Fund III LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4789040				Bridge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4323856				Bridge Opportunity Zone Fund IV LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4323971				Bridge Opportunity Zone Fund IV LP	DE	NIA	Bridge Opportunity Zone Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2545129				Bridge Opportunity Zone Fund LP	DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4345184				Bridge Opportunity Zone Fund V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4345309				Bridge Opportunity Zone Fund V LP	DE	NIA	Bridge Opportunity Zone Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2126791				Bridge Opportunity Zone Fund VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2127029				Bridge Opportunity Zone Fund VI LP	DE	NIA	Bridge Opportunity Zone Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3562713				Bridge Opportunity Zone Fund VII GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3562842				Bridge Opportunity Zone Fund VII LP	DE	NIA	Bridge Opportunity Zone Fund VII GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5757104				Bridge PM, Inc.	AZ	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4796739				Bridge Property Management, L.C.	DE	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-0645107				Bridge Renewable Energy Fund Manager LLC	UT	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2672265				Bridge Residential PM, LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-1457828				Bridge Senior Living LLC	AL	NIA	Bridge Property Management, L.C.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5233813				Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1770682				Co-Investment Fund LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3768071				Bridge Seniors Housing & Medical Properties Fund II GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3588806				Bridge Seniors Housing & Medical Properties Fund II International LP	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3643225				Bridge Seniors Housing & Medical Properties Fund II International LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3597087				Bridge Seniors Housing & Medical Properties Fund II International LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3606931				Bridge Seniors Housing & Medical Properties Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4505916				Bridge Seniors Housing & Medical Properties Fund International LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3780487				Bridge Seniors Housing & Medical Properties Fund LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4080933				Bridge Seniors Housing & Medical Properties Fund-A LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1759600				Bridge Seniors Housing & Medical Properties Fund-B LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			82-1481604				Bridge Seniors Housing Co-Investment Fund II Feeder LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3913543				Bridge Seniors Housing Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing Fund III International LP	CA	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393200				Bridge Seniors Housing Fund III International Master LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing Fund III International-4 LP	CA	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3913592				Bridge Seniors Housing Fund III LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing Fund III SLP RAIF	LUX	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4616258				Bridge Seniors Housing Fund III-A LP	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-373745				Bridge Seniors Housing Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing II Australia Investment Company LLC	DE	NIA	Bridge Seniors Housing II Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4795847				Bridge Seniors Housing II Australia Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing II Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-6084735				Bridge Seniors Housing II Australian Trust (USD) LP	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing III Australian Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Seniors Housing III Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-6195179				Bridge Seniors Housing III Australian Trust	AUS	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge SFR Fund IV Co-Invest LP	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4191324				Bridge SFR IV Borrower 3 Holdings LLC	DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0402503				Bridge SFR IV Borrower 3 LLC	DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-0403040				Bridge SFR IV Borrower 4 LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3693142				Bridge SFR IV Borrower 4 Holdings LLC	DE	NIA	Bridge SFR IV Borrower 4 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3719828				Bridge SFR IV Borrower 4 LP	DE	NIA	Bridge SFR IV Borrower 4 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4605256				Bridge SFR IV Borrower 1 Holdings LLC	DE	NIA	Bridge SFR IV Borrower 1 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4605717				Bridge SFR IV Borrower 1 LP	DE	NIA	Bridge SFR IV Borrower 1 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge SFR IV Co-Invest Feeder LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4237552				Bridge SFR IV Depositor LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2136170				Bridge SFR IV Holdings 2 LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4238118				Bridge SFR IV Holdings 2 LP	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3878963				Bridge SFR IV Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2255520				Bridge SFR IV Retention LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3739199				Bridge SFR IV Seed Borrower 2 Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3737082				Bridge SFR IV Seed Borrower 2 LP	DE	NIA	Bridge SFR IV Seed Borrower 2 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	47.330	AGM; M. Rowan; L. Black; Others **	NO	
			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	52.670	AGM; M. Rowan; L. Black; Others **	NO	
			92-0451509				Bridge SFR IV Seed Borrower LLC	DE	NIA	Bridge SFR IV Seed Borrower Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0906896				Bridge SFR V Acquisitions LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0907103				Bridge SFR V Borrower Holdings LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0917351				Bridge SFR V Borrower LLC	DE	NIA	Bridge SFR V Borrower Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund V LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	International Master LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3788819				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Single-Family Rental Fund IV LP	Ownership	44.920	AGM; M. Rowan; L. Black; Others **	NO	
			87-3788819				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	55.080	AGM; M. Rowan; L. Black; Others **	NO	
			87-3788608				Bridge Single-Family Rental Fund IV	DE	NIA	International Master LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4189688				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4189688				International Master LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3788734				Bridge Single-Family Rental Fund IV LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4191105				Bridge Single-Family Rental Fund IV-A General LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4675336				Bridge Single-Family Rental Fund V	DE	NIA	Bridge Single-Family Rental Fund V GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0906517				International Master LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0917915				Bridge Single-Family Rental Fund V	DE	NIA	Bridge Single-Family Rental Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0917685				International-R LP	DE	NIA	Bridge Single-Family Rental Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0918163				Bridge Single-Family Rental Fund V LP	DE	NIA	Bridge Single-Family Rental Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3265885				Bridge Solar Energy Co-Invest Fund LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Co-Invest Fund LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1347269				Feeder LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3351754				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3351864				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3325955				Bridge Solar Energy Development Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3326206				Bridge Solar Energy Development Fund	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3326117				International-A LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3316502				Bridge Solar Energy Development Fund LP	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3316502				Bridge Solar Energy Development I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	International Master LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	Bridge Solar Energy Development Fund LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-393507				Bridge Solar Energy Leverage I LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3936184				Bridge Solar Energy Leverage II LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3937702				Bridge Solar Energy Leverage III LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3938423				Bridge Solar Energy Leverage IV LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3954465				Bridge Solar Energy Leverage V LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-3955074				Bridge Solar Energy Leverage VI LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4353840				Bridge Solar Energy Multifamily Projects HoldCo LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-4376487				Bridge Solar Energy Multifamily Projects Opco LLC	DE	NIA	Bridge Solar Energy Multifamily Projects HoldCo LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3316605				Bridge Solar Energy Opco I LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2084389				Bridge Solar Energy Project Holdings I LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2084070				Bridge Solar Energy Project Holdings II LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2868141				Bridge SLS Holdings LLC	DE	NIA	Bridge Seniors Housing Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2488065				Bridge Technical Solutions LLC	DE	NIA	Bridge Multifamily Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2988338				Bridge W&A II TRS LLC	DE	NIA	Bridge Workforce And Affordable Housing Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4494090				Bridge W&A III TRS LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4458050				Bridge WF AZ Country Club Verandas LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2148808				Bridge WF AZ Pointe Foothills LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2880598				Bridge WF AZ Tanque Verde LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2883815				Bridge WF CA Creek 2845 LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3130988				Bridge WF CA Crystal View LP	DE	NIA	Bridge WF Crystal View AGP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4714799				BRIDGE WF CO ARTISAN LLC	DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1723774				Bridge WF CO Esprit Chery Creek LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3131345				Bridge WF Crystal View AGP LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4560881				Bridge WF FL Plantation at Walden Lake LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2871143				BRIDGE WF FL WESTLAND PARK LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3394334				Bridge WF GA Ashford Jackson Creek LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2590901				Bridge WF GA Corners 1700 LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-4397851				Bridge WF GA Lakeside Retreat LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-2306514				Bridge WF GA Park Windy Hill LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3658694				Bridge WF I AZ Agave at Twenty Two LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-4124675				Bridge WF I AZ Desert Valley Oasis LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3722136				Bridge WF I AZ Edgewater LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2719301				Bridge WF I AZ Fiesta Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1066744				Bridge WF I AZ Hampton Park LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2789777				Bridge WF I AZ Lakeside Castles LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2715235				Bridge WF I AZ Solano Springs LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2789685				Bridge WF I AZ Stillwater LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3563918				Bridge WF I AZ Verde Plaza LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1066893				Bridge WF I AZ Villa Bugambillas LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3811718				Bridge WF I CA 766 Sunset LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4301619				Bridge WF I CA Madison Park LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2612406				Bridge WF I CA Meritage LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2966892				Bridge WF I CA Parkway Club LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2448254				Bridge WF I CO Pembroke Green LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-1682922					DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			87-2940612				Bridge WF II CO Waterfront 2 LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2940638				Bridge WF II CO Waterfront LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2882939				BRIDGE WF II FL PERON WALK LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2257948				Bridge WF II FL Lenox Cove LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-1608938				Bridge WF II FL Pointe Siema LLC	DE	NIA	BWF II MC Pointe Siema PE Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-1004591				Bridge WF II GA Element 41 LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1148756				Bridge WF II Home Finance LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1067376				Bridge WF II IL Candlelight Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3243269				Bridge WF II KS Cedar Ridge LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1500834				Bridge WF II MA Commons Haynes Farm LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1473157				Bridge WF II MA Heights Marborough LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1473403				Bridge WF II MA Meadows Marborough LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1473681				Bridge WF II MA Middlesex Crossing LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1500504				Bridge WF II MA Stone Ends LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1472927				Bridge WF II MA Village Marshfield LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1148827				Bridge WF II Manufactured Homes LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2761789				Bridge WF II MD Gateway LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3113619				Bridge WF II MI CedarField LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3382089				Bridge WF II MN Parkvue Flats LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1067226				Bridge WF II MO South Fork LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1787046				Bridge WF II NC Park Caterina LLC	DE	NIA	Bridge WF II NC Park Caterina LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3847490				Bridge WF II NC Willow Creek North Ridge LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3126736				Bridge WF II NV Decatur LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2303007				Bridge WF II NV Sunset LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3812857				BRIDGE WF II TX ALDEA LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1283795				BRIDGE WF II TX ALDEA LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3259026				Bridge WF II TX Converse Meadows LP	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1042620				Bridge WF II UT Altitude on Fifth LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2256672				Bridge WF II UT Overlook Point LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1625211				Bridge WF II UT Timpanogas Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1313033				Bridge WF II VA Mason Van Dorn LLC	DE	NIA	BWF II Shoreham Mason JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4227333				BRIDGE WF II WA CENTRAL FLATS LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-1405399				Bridge WF II Home Finance LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-1406123				Bridge WF III Manufactured Homes LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3868149				Bridge WF IL Midpointe LLC	DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5197390				Bridge WF MD Spring Parc LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4351427				Bridge WF NC Spring Forest LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4341647				Bridge WF NC Woodland Estates LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5389168				Bridge WF NY Estates at Westnaire LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2152223				Bridge WF SC Reserve River Walk LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2133712				Bridge WF TN Abington LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2133755				Bridge WF TX Belmont LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5210739				Bridge WF TX Villas de Serenada LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1865009				Bridge WF UT Monaco LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3848421				Bridge WFAH II Upper Investor Blocker LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			82-2081020				Bridge Workforce and Affordable Housing Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4839507				Bridge Workforce and Affordable Housing Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Bridge Workforce and Affordable Housing Fund III International LP	CO	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0712208				Bridge Workforce and Affordable Housing Fund III International Master LP	DE	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4839596				Bridge Workforce and Affordable Housing Fund III LP	DE	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2522864				Bridge Workforce and Affordable Housing Fund III-A LP	DE	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3733511				Bridge Workforce and Affordable Housing Fund III DE Feeder LP	DE	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4019817				Bridge Workforce and Affordable Housing Fund III General LP	DE	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4007023				Bridge Workforce and Affordable Housing Fund III GP LLC	DE	NIA	Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1771962				Bridge Workforce and Affordable Housing Fund III International LP	CO	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4041074				Bridge Workforce and Affordable Housing Fund III International Master LP	DE	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4040502				Bridge Workforce and Affordable Housing Fund III LP	DE	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4020152				Bridge Workforce and Affordable Housing Fund III REIT LLC	DE	NIA	Fund III-R LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4020346				Bridge Workforce and Affordable Housing Fund III-R LP	DE	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0733517				Bridge Workforce and Affordable Housing Fund III-R LP	DE	NIA	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2036221				Bridge Workforce and Affordable Housing Fund Master LP	DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-1996495				Bridge Workforce and Affordable Housing Fund-2 LP	DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4418140				Bridge Workforce and Affordable Housing II General LP	DE	NIA	Bridge Workforce and Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0712283				Bridge Workforce and Affordable Housing II General LP	DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-1996740				Bridge Workforce General LP	DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund LP	Ownership	79.480	AGM; M. Rowan; L. Black; Others **	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Fund Master LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund REIT, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Fund REIT 2, Inc.	Ownership	20.520	AGM; M. Rowan; L. Black; Others **	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Fund II REIT, Inc.	Ownership	21.450	AGM; M. Rowan; L. Black; Others **	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Fund II LP	Ownership	76.280	AGM; M. Rowan; L. Black; Others **	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Fund II International Master LP	Ownership	1.910	AGM; M. Rowan; L. Black; Others **	NO	

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			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge I&A II TRS LLC	Ownership	0.290	AGM; M. Rowan; L. Black; Others **	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Fund III LP	Ownership	0.170	AGM; M. Rowan; L. Black; Others **	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge I&A III TRS LLC	Ownership	0.180	AGM; M. Rowan; L. Black; Others **	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Fund III International Master LP	Ownership	0.20570	AGM; M. Rowan; L. Black; Others **	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Fund III LP	Ownership	0.66960	AGM; M. Rowan; L. Black; Others **	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III REIT LLC	Ownership	0.12290	AGM; M. Rowan; L. Black; Others **	NO	
			81-2751366				Brighton Senior Care Holdings, LLC	DE	NIA	Rochester, NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2159722				Brighton Senior Care, LLC	DE	NIA	Brighton Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-227174				BSE CA Abel Road LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2452052				BSE CA Devonwood LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3326303				BSE Fund 1C LLC	DE	NIA	General LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3326303				BSE Fund 1C LLC	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1366975				BSE Fund 1C-2 LLC	DE	NIA	Bridge Solar Energy Development Fund DE	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2430296				BSE TX Storage LLC	DE	NIA	Feeder LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3870694				BSED Holdings I LLC	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4356601				BSFR IV REIT TRS LLC	DE	NIA	BSFR IV REIT, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0907245				BSFR V REIT LLC	DE	NIA	Bridge Single-Family Rental Fund V International-R LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2359971				BSH Benton JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2938908				BSH BMG JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3662770				BSH II General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3663014				BSH II-A General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4045035				BSH III Co-Invest LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4457793				BSH III General LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III LP	Ownership	59.220	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III-A LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Fund III Lux, Inc	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III International Master LP	Ownership	40.780	AGM; M. Rowan; L. Black; Others **	NO	
			87-4023235				BSH III REIT LLC	DE	NIA	BSH III Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4435843				BSH III-A General LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3039622				BSH CB JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3204724				BSH INSTAR JV 1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3204652				BSH INSTAR JV2 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3521745				BSH INSTAR JV3 LLC	DE	NIA	BSH III Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4096493				BSH PASADENA, INC.	DE	NIA	BSH III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4008920				BWAH Fund III 1C LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III General LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3644737				BWAH Fund III 1C-2 LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							BWIF II Converse Holdco GP LLC	DE	NIA	BWIF II JODEES CONVERSE JV LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			99-3258196				BWF II Converse Holdco LP	DE	NIA	BWF II Converse Holdco LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4168224				BWF II Ethos CA Horizon LP	DE	NIA	BWF II Ethos Horizon AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177130				BWF II Ethos CA Walnut Creek Land LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177335				BWF II Ethos CA Walnut Creek LP	DE	NIA	BWF II Ethos Walnut Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2021778				BWF II Ethos Horizon AGP LLC	DE	NIA	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4168648				BWF II Ethos Horizon JV LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2021291				BWF II Ethos Horizon LP LLC	DE	NIA	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2021291				BWF II Ethos Walnut Creek AGP LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177354				BWF II Ethos Walnut Creek JV LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177577				BWF II Ethos Walnut Creek LP LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2191691				BWF II Ethos Walnut Creek LP LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3258019				BWF II JODES CONVERSE JV LP	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2508174				BWF II MC Pointe Sierra PE Holdings LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-131230				BWF II Shoreham Mason JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4822679				BWF III AZ Deserama LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3093812				BWF III AZ Monte Vista LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3112398				BWF III CA Gold West LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2657932				BWF III Ethos CA Los Gatos Creek LP	DE	NIA	BWF III Ethos Los Gatos Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4688459				BWF III Ethos CA Palmilla LP	DE	NIA	BWF III Ethos Palmilla AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2403922				BWF III Ethos Los Gatos Creek AGP LLC	DE	NIA	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2405218				BWF III Ethos Los Gatos Creek JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2657932				BWF III Ethos Los Gatos Creek LP LLC	DE	NIA	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4690264				BWF III Ethos Palmilla AGP LLC	DE	NIA	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4690597				BWF III Ethos Palmilla JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4688885				BWF III Ethos Palmilla LP LLC	DE	NIA	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2514482				BWF III GPP Oasis Bayside JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2514685				BWF III GPP Oasis Bayside LLC	DE	NIA	BWF III GPP Oasis Bayside JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2628802				Canton OH Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2821363				Canton OH Senior Property, LLC	DE	NIA	Canton OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4763453				CD-HPA (South Portland) LLC	CO	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3796522				Charlotte NC Senior Holdings LLC	DE	NIA	III Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3876800				Charlotte NC Senior Property LLC	DE	NIA	III Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2236768				Chesterfield MO Senior Holdings, LLC	DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2236693				Chesterfield MO Senior Property, LLC	DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5275963				Cincinnati OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2273642				Clermont FL Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2523665				Clermont FL Senior Property LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0734559				CLPF BLV Colorado Crossing Phase I Venture LLC	DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3289952				CLPF BLV Georgetown Phase I Venture LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-4194672				CLPF BLV TX Colorado Crossing Phase I Owner LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3290100				CLPF BLV TX Colorado Crossing Phase I Venture LLC	DE	NIA	CLPF BLV Colorado Crossing Phase I Venture LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0738547				CLPF BLV TX Georgetown Phase I Owner LLC	DE	NIA	CLPF BLV Georgetown Phase I Venture LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2392032				Cody Senior Care LLC	DE	NIA	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5275963				Coit Senior Care, LLC	DE	NIA	Delias TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2806701				Colony Park Senior Care LLC	DE	NIA	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3076377				Commons Senior Care LLC	DE	NIA	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4385459				Converse Partners 1 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			99-4382250				Converse Partners 2 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4490390				Converse Partners 3 LP	DE	NIA	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3226403				Cool Springs Senior Care, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4194634				COP BLV GA GILBERT ROAD OWNER, LLC	DE	NIA	COP BLV GILBERT ROAD VENTURE, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4193380				COP BLV GILBERT ROAD VENTURE, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-5230406				Cottonwood Senior Care LLC	DE	NIA	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3850031				Creek Senior Care, LLC	DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1596083				Creve Coeur MO Senior Holdings, LLC	DE	NIA	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1595988				Creve Coeur MO Senior Property, LLC	DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3579049				Culver City CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3399706				Culver City CA Senior Property, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1690066				Culver City Senior Care, LLC	DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5303124				Dallas TX 1 Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5320933				Dallas TX 1 Senior Property, LLC	DE	NIA	Dallas TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2968935				Depot Senior Care LLC	DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3185880				Des Moines IA Senior Holdings LLC	DE	NIA	BSH INSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3198179				Des Moines IA Senior Property LLC	DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2906651				Dogwood Senior Care LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5243108				Dover DE Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5246064				Dover DE Senior Property, LLC	DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3059754				Easley Senior Care LLC	DE	NIA	Arvada CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2860118				Edgewater Senior Care LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0632864				Enerweg Deerfield LLC	DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8672129				Fair Oaks Senior Care LLC	DE	NIA	Stor OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2083051				Falcon Capital Partners, LLC	GA	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4047899				Fairlead Capital Partners, LLC	DE	NIA	Bridge Office Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2045509				Falcon Capital Partners III, LLC	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3508221				Fallbrook Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3226521				Fayetteville NC Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3226470				Fayetteville NC Senior Property, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1093777				Fifteenth Senior Care LLC	DE	NIA	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3227599				Fifth Senior Care, LLC	DE	NIA	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3191289				Flonreek Senior Care LLC	DE	NIA	Stor OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2880647				Flowood MS Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2880694				Flowood MS Senior Property LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5215521				Franklin MA Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5183619				Franklin MA Senior Property, LLC	DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5041353				Franklin TN Senior Care Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4958902				Franklin TN Senior Care Property, LLC	DE	NIA	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2264357				Franklin TN Senior II Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3636034				Franklin TN Senior II Property LLC	DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2359910				Frazier Senior Care LLC	DE	NIA	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2744911				FST Bridge Holdings, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2953219				FT. MILLI SC Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3682719				GED Capital Newbury Holdings S.A.R.L.	LUX	NIA	FT. MILLI SC Senior Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2215361				Gilbert AZ Senior Holdings, LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
										ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			81-2215182				Gilbert AZ Senior Property, LLC	DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-166673				Glendale AZ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-167620				Glendale AZ Senior Property, LLC	DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2349855				Glendon Senior Care LLC	DE	NIA	Winter Park FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2411536				Glendale Senior Care LLC	DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL- Oklahoma, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL Properties-Indiana, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2022920				GOAL Property Services, LLC	NC	NIA	Bridge Single-Family Rental Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Florida, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Georgia, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Maryland, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Minnesota, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Nevada, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-North Carolina, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-South Carolina, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							GOAL-Texas, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2252919				Good Hearth Senior Care LLC	DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2198608				Goodyear AZ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2198549				Goodyear AZ Senior Property, LLC	DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2276784				Grayson GA Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0836216				Grayson GA Senior Property LLC	DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2198473				Headlee Senior Care, LLC	DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2320371				Herrigesprng Senior Care LLC	DE	NIA	Odeessa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2279648				Hewitt Senior Care LLC	DE	NIA	West Chester OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2405764				Hills Senior Care, LLC	DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2802411				Huntsville AL Senior Holdings LLC	DE	NIA	Canton OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3068242				Huntsville AL Senior Property LLC	DE	NIA	BSH 111 REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3663632				Indian Land SC Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2860209				Indian Land SC Senior Land LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3676396				Indian Land SC Senior Property LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3676329				Inwood Senior Care, LLC	DE	NIA	Tomball TX 11 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3296650				Irving TX Senior Holdings LLC	DE	NIA	BSH 11 Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2529368				Irving TX Senior Property LLC	DE	NIA	BSH 11 Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2529401				Jacaranda Trace Commercial, LLC	FL	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4155723				Jacaranda Trace Villas, LLC	FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0548866				Jacaranda Trace, Ltd.	FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			02-0548866				Jefferson GA Senior Holdings, LLC	DE	NIA	ROC Jacaranda G.P., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5322482				Jefferson GA Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5322433				Jordan Senior Care LLC	DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3076067				Justus Senior Care, LLC	DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2286601				Keizer OR Senior Holdings LLC	DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-0902267				Keizer OR Senior Property LLC	DE	NIA	Bridge FSL JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-0865495				Kerrville TX Senior Holdings, LLC	DE	NIA	Keizer OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2071992				Kerrville TX Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2041491				King Senior Care, LLC	DE	NIA	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5126590				Kingwest Senior Care LLC	DE	NIA	Franklin WA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2516359				Kyle TX Senior Holdings, LLC	DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2271969					DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			47-222848				Kyle TX Senior Property, LLC	DE	NIA	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-372202				Lakewood CO I Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-378038				Lakewood CO I Senior Property LLC	DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3780128				Lakewood CO II Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3780186				Lakewood CO II Senior Property LLC	DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2751430				Landing Senior Care Holdings, LLC	DE	NIA	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2133121				Landing Senior Care, LLC	DE	NIA	Landing Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-232948				League City TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-226428				League City TX Senior Property, LLC	DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3113318				LHN Investors LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1613660				Lindbergh Senior Care, LLC	DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2653977				Lindenwood Commercial Condominium Association, Inc	PA	NIA	BOF II PA Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3353373				LIT BLV Belt Line Road Coppel I Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-3001711				LIT BLV CA Pepper Avenue Owner, GP, LLC	DE	NIA	LIT BLV Pepper Avenue Venture, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1743727				LIT BLV CA Pepper Avenue Owner, LP	DE	NIA	BLV Pepper Avenue GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1568556				LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3117238				LIT BLV FL OLD LAKE WILSON RD PHASE II OWNER, LLC	DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2823758				LIT BLV Fulton Industrial Atlanta Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2824331				LIT BLV GA Fulton Industrial Atlanta Owner, LLC	DE	NIA	LIT BLV Fulton Industrial Atlanta Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2377406				LIT BLV Genesis Ilay Grapevine Venture, LLC	DE	NIA	LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1568778				LIT BLV Old Lake Wilson Road Phase I Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1743909				LIT BLV Pepper Avenue Venture, LP	DE	NIA	BLV Pepper Avenue GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3353468				LIT BLV TX Belt Line Road Coppel I Owner, LLC	DE	NIA	LIT BLV Belt Line Road Coppel I Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3377487				LIT BLV TX Genesis Ilay Grapevine Owner, LLC	DE	NIA	LIT BLV Genesis Ilay Grapevine Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2290046				Louisville KY Senior Care LLC	DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3551584				Lompoc CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3202620				Lompoc CA Senior Property, LLC	DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3198216				Lone Tree CO Senior Holdings LLC	DE	NIA	BSH ISTAR JV 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3204580				Lone Tree CO Senior Property LLC	DE	NIA	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3508299				Los Angeles CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3190038				Los Angeles CA Senior Property, LLC	DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1432116				Louisville KY Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2707045				Louisville KY Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2593657				M & O Master, LLC	DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2354563				Manvel TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2304352				Manvel TX Senior Property, LLC	DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3233894				Masson OH Senior Holdings LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4187888				Massachusetts Senior Care, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1911357				McDonnell Saratoga Ridge, LLC	DE	NIA	Manvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0851271				MCBEE SENIOR CARE LLC	DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2264409				Meadow Senior Care LLC	DE	NIA	Keizer OF Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			81-3876137				Mechanicsburg PA Senior Holdings, LLC	DE	NIA	RCC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			23-2995605				Mechanicsburg PA Senior Property, LLC	DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5215414				Mentor OH Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5164435				Mentor OH Senior Property, LLC	DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4162970				MNF III Acquisitions, LLC	DE	NIA	MNF III Portfolio Co, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0629955				MNF III Portfolio Co, LLC	DE	NIA	Morrocroft Neighborhood Fund III, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5171002				MNF III VI, LLC	DE	NIA	MNF III PLEDGOR VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2040686				MNSF Acquisitions, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3203948				MNSF Acquisitions, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2818102				MNSF II VI, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3074540				MNSF T2 SPE, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5359124				MNSF T3 SPE, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2377034				Mobile AL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			45-2079822				Mobile AL Senior Property LLC	DE	NIA	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3103580				Montgomery AL Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3559899				Montgomery AL Senior Property LLC	DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3350205				Morrocroft Neighborhood Fund III, LP	DE	NIA	Morrocroft Housing Partners III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5028605				MT Juliet TN Senior Care Holdings, LLC	DE	NIA	Morrocroft Housing Partners, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4999144				MT Juliet TN Senior Care Property, LLC	DE	NIA	Morrocroft Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2252963				MT Pleasant SC Senior Holdings LLC	DE	NIA	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2862302				MT Pleasant SC Senior Property LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Neubury Acquisitions Fund L.P.	DE	NIA	MT Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Neubury Acquisitions GP Ltd.	CM	NIA	Neubury Acquisitions GP Ltd.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Neubury Acquisitions LLC	DE	NIA	Bridge Principals	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-057440				Neubury Equity Partners (Cayman) L.P.	DE	NIA	Neubury Equity Partners L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			71-1012620				Neubury Equity Partners GP L.P.	DE	NIA	Neubury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			71-1012619				Neubury Equity Partners GP L.P.	DE	NIA	Neubury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0632180				Neubury Equity Partners II (Cayman) L.P.	DE	NIA	Neubury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-0632181				Neubury Equity Partners II GmbH & Co. KG	DEU	NIA	Neubury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0461805				Neubury Equity Partners II GP L.P.	DE	NIA	Neubury Equity Partners Veraltuings GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0509870				Neubury Equity Partners II GP LLC	DE	NIA	Neubury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0755481				Neubury Equity Partners II L.P.	DE	NIA	Neubury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1112315				Neubury Equity Partners III (Cayman) L.P.	DE	NIA	Neubury Equity Partners II GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0928733				Neubury Equity Partners III GP L.P.	DE	NIA	Neubury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2892525				Neubury Equity Partners III GP LLC	DE	NIA	Neubury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4797998				Neubury Equity Partners III Holdings L.P.	DE	NIA	Neubury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2902805				Neubury Equity Partners III L.P.	DE	NIA	Neubury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4809957				Neubury Equity Partners III-A L.P.	DE	NIA	Neubury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1350426				Neubury Equity Partners IV (Cayman) L.P.	DE	NIA	Neubury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5330024				Neubury Equity Partners IV GP L.P.	DE	NIA	Neubury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5353798				Neubury Equity Partners IV GP LLC	DE	NIA	Neubury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5318551				Neubury Equity Partners IV L.P.	DE	NIA	Neubury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			71-1012623				Neubury Equity Partners L.P.	DE	NIA	Neubury Equity Partners IV GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1492833				Neubury Equity Partners V (Cayman) L.P.	CM	NIA	Neubury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			98-1536093				Neubury Equity Partners V (Ontario) L.P.	CA	NIA	Neubury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4615276				Neubury Equity Partners V GP L.P.	DE	NIA	Neubury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4603094				Neubury Equity Partners V GP LLC	DE	NIA	Neubury Equity Partners V GP TopCo LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3049524				Neubury Equity Partners V GP TopCo LLC	DE	NIA	Neubury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4631561				Neubury Equity Partners V L.P.	DE	NIA	Neubury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y

PART 1A - DETAILS 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	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			96-1739083				Newbury Equity Partners VI (Cayman) L.P.	..CM	NIA	NEBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			96-1739226				Newbury Equity Partners VI (Ontario) L.P.	..CA	NIA	NEBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3628070				NEBURY EQUITY PARTNERS VI GP LLC	..DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3628811				NEBURY EQUITY PARTNERS VI L.P.	..DE	NIA	NEBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2473316				Newbury Fund Manager LLC	..DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0755363				Newbury Managers II L.P.	..DE	NIA	Newbury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			42-1775560				Newbury Managers III L.P.	..DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5359329				Newbury Managers IV L.P.	..DE	NIA	Newbury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			71-1012625				Newbury Managers V L.P.	..DE	NIA	Newbury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4647822				Newbury Partners-Bridge LLC	..DE	NIA	Bridge Fund Management Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-2228631				Newbury OMC LLC	..DE	NIA	Bridge Fund Management Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3277011				Newel I Senior Care, LLC	..DE	NIA	Mentor OH Senior Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5126994				Nineteen Senior Care LLC	..DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2392120				Nineteen Senior Care LLC	..DE	NIA	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3238770				Nona Senior Care, LLC	..DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4757605				Norcross GA Senior Care Holdings, LLC	..DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4765469				Norcross GA Senior Care Property, LLC	..DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2996895				North Easton MA Senior Holdings LLC	..DE	NIA	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3015512				North Easton MA Senior Property LLC	..DE	NIA	BSH LCB JH LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3275441				NP-GJ Fund LLC	..DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3097059				Oak Grove Senior Care LLC	..DE	NIA	Newbury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2215098				Oaks Senior Care, LLC	..DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2011872				Ocean Senior Care LLC	..DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2294151				Odessa TX Senior Holdings, LLC	..DE	NIA	Palin Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2239330				Odessa TX Senior Property, LLC	..DE	NIA	Palin Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3499872				Olympic Senior Care LLC	..DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4187890				Orcharo Lake Senior Care, LLC	..DE	NIA	Odessa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3359274				Orlando FL Senior Holdings, LLC	..DE	NIA	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0811108				Orlando FL Senior Property, LLC	..DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3078011				Pacheco Senior Care LLC	..DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2039420				Palin Beach FL Senior Holdings LLC	..DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2023328				Palin Beach FL Senior Property LLC	..DE	NIA	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3725100				Palin Senior Care, LLC	..DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5262194				Park Senior Care LLC	..DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5249621				Parker CO Senior Holdings LLC	..DE	NIA	Palin Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5249621				Parker CO Senior Property LLC	..DE	NIA	Placencia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1967889				Pasadena CA Senior Holdings ALMC LLC	..DE	NIA	Placencia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1950291				Pasadena CA Senior Holdings IL LLC	..DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			96-2411812				Pasadena CA Senior LandCo LLC	..DE	NIA	BSH INSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3499771				Pasadena CA Senior Property LLC	..DE	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			38-3942036				Peachtree City GA I Senior Property LLC	..DE	NIA	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0638211				Peachtree City GA II Senior Property LLC	..DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2411587				Peachtree City GA Senior Holdings LLC	..DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4321718				Philadelphia PA Senior Holdings, LLC	..DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4321784				Philadelphia PA Senior Property, LLC	..DE	NIA	ROC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3878981				Phoenixville PA I Senior Holdings LLC	..DE	NIA	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3878901				Phoenixville PA I Senior Property LLC	..DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3710410				Pierce Senior Care LLC	..DE	NIA	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4676814				Placencia CA Senior Holdings, LLC	..DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
								..DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			47-467671				Placentia CA Senior Property, LLC	DE	NIA	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2542969				Plano TX Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2543078				Plano TX Senior Property LLC	DE	NIA	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5109199				Point Senior Care, LLC	DE	NIA	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2996599				Pond Senior Care LLC	DE	NIA	Ashland WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2044200				Portland OR Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2016263				Portland OR Senior Property LLC	DE	NIA	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2133354				Poughkeepsie NY Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2133287				Poughkeepsie NY Senior Property, LLC	DE	NIA	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0803520				POWERS ALIC SENIOR CARE LLC	DE	NIA	BEBO OR ALIC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-0817571				POWERS MC SENIOR CARE LLC	DE	NIA	BEBO OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2516411				Prestonwood Senior Care LLC	DE	NIA	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3722148				Rappe Senior Care LLC	DE	NIA	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2286301				Ratcliff Senior Care, LLC	DE	NIA	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4578838				ROC/Newbury Transport Investor, LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4717012				ROC II Australia Investment Company, LLC	DE	NIA	RDS II Australian Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							RDS II Australia Manager Pty Ltd	AUS	NIA	Bridge Debt Strategies Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							RDS II Australian Feeder (USD) LP	AUS	NIA	Bridge Debt Strategies Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-6084261				RDS II Australian Trust	DE	NIA	RDS II Australian Manager Pty Ltd	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3143262				RDS II Black Bridge LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3143429				RDS II Blue Bridge LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II LP	Ownership	41.200	AGM; M. Rowan; L. Black; Others **	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II-A LP	Ownership	1.080	AGM; M. Rowan; L. Black; Others **	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II	Ownership	57.720	AGM; M. Rowan; L. Black; Others **	NO	
			87-3294067				REDPFIELD MAIN STREET SOLAR, LLC	ME	NIA	International Master LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2885100				Ridge and MS Senior Holdings LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2885147				Ridge and MS Senior Property LLC	DE	NIA	BSH BNG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3551690				Riverside CA I Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3598667				Riverside CA I Senior Property, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4700118				ROC BSD, LLC	DE	NIA	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4462365				ROC Debt Strategies II Bond Investments LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	95.010	AGM; M. Rowan; L. Black; Others **	NO	
			81-4462365				ROC Debt Strategies II Bond Investments LLC	DE	NIA	RDS II Blue Bridge LP	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4722171				ROC III Australia Investment Company, LLC	DE	NIA	RDS III Investment Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ROC III Australian Feeder (USD) LP	AUS	NIA	ROC III Australian Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-6080895				ROC III Australian Trust	AUS	NIA	Bridge MF&CO Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1944116				ROC III AZ 3200 N Central, LLC	DE	NIA	ROC III Australia Manager Pty Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1344967				ROC III AZ Saratoga Ridge, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4731176				ROC III CA Beleg, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3908422				ROC III CA Reserve Rancho Belego, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2431690				ROC III Fairlead Embassy Row 100, LLC	DE	NIA	ROC III AZ 3200 N Central, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3457069				ROC III General LP	DE	NIA	ROC III AZ 3200 N Central, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	III International Master LP	Ownership	26.940	AGM; M. Rowan; L. Black; Others **	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	III International Master LP	Ownership	70.070	AGM; M. Rowan; L. Black; Others **	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	2.990	AGM; M. Rowan; L. Black; Others **	NO	

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			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge MF300 III Co-Investment Fund LP	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	III International Master LP	Ownership	20.470	AGM; M. Rowan; L. Black; Others **	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	53.250	AGM; M. Rowan; L. Black; Others **	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.270	AGM; M. Rowan; L. Black; Others **	NO	
			47-3468194				ROC Jacaranda G.P., LLC	DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4157723				ROC Seniors Australian Investment Company, LLC	DE	NIA	Venice FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1785281				ROC Seniors Australian Trust	DE	NIA	ROC Seniors Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ROC Seniors Australian Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1265375				ROC Seniors Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5135044				ROC Seniors Australian Trust	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	66.960	AGM; M. Rowan; L. Black; Others **	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Fund-A LP	Ownership	1.580	AGM; M. Rowan; L. Black; Others **	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Fund-B LP	Ownership	1.770	AGM; M. Rowan; L. Black; Others **	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Fund International Master LP	Ownership	29.680	AGM; M. Rowan; L. Black; Others **	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	40.180	AGM; M. Rowan; L. Black; Others **	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Fund-A LP	Ownership	0.950	AGM; M. Rowan; L. Black; Others **	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.060	AGM; M. Rowan; L. Black; Others **	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund International Master LP	Ownership	17.810	AGM; M. Rowan; L. Black; Others **	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Co-Investment Fund LP	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-475082				ROC Seniors Housing International General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4801273				Rochester NY Senior Holdings, LLC	DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2155975				Rochester NY Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2411658				Rockaway Senior Care LLC	DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5364771				ROC-LCS JV1, LLC	DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3576966				ROC-MSL JV1, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5105897				ROC-MSL JV2, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2734194				ROC-SCOP Cherry Creek GP, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4688816				Rott Senior Care, LLC	DE	NIA	ROC-SCOP Cherry Creek GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3943340				Running Hill Senior Care LLC	DE	NIA	Sunset Hillis MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3315544				Ryan Senior Care, LLC	DE	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3015553				Salen NH Senior Holdings LLC	DE	NIA	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-3996889				Salen NH Senior Property LLC	DE	NIA	BSH LCB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Salen NH Senior Holdings LLC	DE	NIA	Salen NH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

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			84-3117643				Santa Fe MI Senior Holdings LLC	DE	NIA	BSH INSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3185846				Santa Fe MI Senior Property LLC	DE	NIA	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2405764				Santa Rosa FL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-4117089				Santa Rosa FL Senior Property LLC	DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5376055				Savannah GA Senior Holdings LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5298912				Savannah GA Senior Property, LLC	DE	NIA	Savannah GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5183678				Scarborough ME Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5127049				Scarborough ME Senior Property, LLC	DE	NIA	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-2688515				SCP 101 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-2781469				SCP 102 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			92-3126608				SCP 105 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3825395				SCP 107 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2933672				SCORE-BOPM LLC	DE	NIA	Bridge Prncipals	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5123056				Seventy Senior Care LLC	DE	NIA	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3537200				Shelby Senior Care, LLC	DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-1418212				Shelby Station Senior Care, LLC	DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3804178				Si egen Senior Care, LLC	DE	NIA	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3201145				Stmpson Senior Care LLC	DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0564803				Somerby Imperial Plaza, LLC	VA	NIA	Bridge Senior Living LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3943254				South Portland ME Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2376888				Southfork Senior Care, LLC	DE	NIA	Marvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5215334				Spr ingboro OH Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2376936				Spr ingboro OH Senior Property, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5164383				St. Charles IL Senior Holdings, LLC	DE	NIA	ROC Seniors OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3227719				St. Charles IL Senior Property, LLC	DE	NIA	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5225597				State Senior Care, LLC	DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3214781				Stow OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2376936				Summer Village Senior Care LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5322387				Summer Senior Care, LLC	DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2642896				Sunset Hills MO Senior Holdings, LLC	DE	NIA	ROC BSD, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4686829				Sunset Hills MO Senior Property, LLC	DE	NIA	Sunset Hills MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4686879				TAMINA HOLDING LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1958812				Taylor Senior Care LLC	DE	NIA	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5423292				The Bridges at Warwick Property, LLC	DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4303612				THI DEVELOPMENT LLC	DE	NIA	THI EQUITY OWNER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2650979				THI EQUITY OWNER LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2780224				TL Properties Partner LLC	DE	NIA	TL Properties Partners LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3315596				Toledo OH Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3315575				Toledo OH Senior Property, LLC	DE	NIA	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3246878				Tomball TX I Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3246805				Tomball TX I Senior Property, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3296895				Tomball TX II Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3296757				Tomball TX II Senior Property, LLC	DE	NIA	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2264286				Tradition Senior Care LLC	DE	NIA	Mt. Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			89-4473669				Trident Baker Glenwind LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-1498727				Trident Bakersfield Taft LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-3870411				Trident Madera Ave 7 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			83-2088315				Vancouver WA Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2069146				Vancouver WA Senior Property LLC	DE	NIA	Vancouver WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront Apartments Owner, LLC	DE	NIA	Vancouver Waterfront, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III-A Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III OM LLC	Ownership	2.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4155636				Venice FL Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-415782				Venice FL Senior Property, LLC	DE	NIA	Venice FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5223522				Village Senior Care, LLC	DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5083661				Villages Allara LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4985482				Villages Allara West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2343513				Walker Senior Care, LLC	DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1763014				Warwick Bridges, LLC	DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-1558003				Warwick PA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-432424				Washington DC Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-432424				Washington DC Senior Property II, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4297833				Washington DC Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-432503				Washington Senior Care, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3579115				Washington Senior Care, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1900740				Washington DC Senior Holdings, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4321824				Washington DC Senior Holdings, LLC	DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4323682				Washington DC Senior Holdings, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2279732				Washington DC Senior Property II, LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-432503				Washington DC Senior Property, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3579115				Washington Senior Care, LLC	DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1900740				Washington Senior Care, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4321824				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4323682				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2279732				Washington Senior Care, LLC	DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3508148				Washington Senior Care, LLC	DE	NIA	ROC-MSL JV1, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3189550				Washington Senior Care, LLC	DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3189550				Washington Senior Care, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2626811				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3516442				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2675716				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2707866				Washington Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5298839				Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Property, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5246154				Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5223563				Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Property, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2349665				Washington Senior Care, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2349474				Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4024713				Washington Senior Care, LLC	DE	NIA	Savannah GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4024910				Washington Senior Care, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2276707				Washington Senior Care, LLC	DE	NIA	BSH SMA Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2968895				Washington Senior Care, LLC	ME	NIA	Winter Park FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2276562				Washington Senior Care, LLC	ME	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0766136				Washington Senior Care, LLC	DE	NIA	BSED Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2621555				Washington Senior Care, LLC	DE	NIA	Woodstock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3702721				Washington Senior Care, LLC	DE	NIA	Woodstock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	A-A Funding Holco GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	A-A Funding Holco Offshore I, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	A-A Funding Holco Offshore II, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	A-A Funding Holco Offshore I, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	NIA	A-A Moritage Holco, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	DE	UIP	A-A Moritage Investor, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	4
							Washington Senior Care, LLC	IA	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	IA	DP	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	IA	DP	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Washington Senior Care, LLC	NY	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
4734	Apollo Global Mgmt Grp	61689	42-0175020				Athene Annuity and Life Company	IA	DP	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							P. L. Assigned Services, Inc.	NY	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
4734	Apollo Global Mgmt Grp	63932	13-1970218				A-A Funding Holdco Offshore II, LLC	.C/M	N/A	Athene Annuity and Life Company New York	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Life Insurance Company of New York	NY	DS	Athene Annuity & Life Assurance Company of New York	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	14179	45-3727380				Athene Annuity & Life Assurance Company of New York	IA	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	15306	93-0986153				Athene Re USA IV, Inc.	VT	RE	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Central Life Annuities Service, Inc.	AZ	IA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	YES	
							Structured Annuity Reinsurance Company	IA	IA	Athene Annuity and Life Company	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	NO	
							141 W. Jackson Owner LLC	DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							660 NC LLC	DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AATH RTL 2 LLC	DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AARE Structured Holdings LLC	DE	N/A	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Advantage Retirement Solutions, LLC	DE	N/A	Sealop Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Life Re International Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0628973				Athene Life Re Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Funding Holdco Offshore I, LLC	.C/M	N/A	Athene Annuity Re Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	.BMU	N/A	Athene Asset L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate LP	.DE	N/A	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate 2B	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate 2A	.BMU	N/A	Athene Co-Invest Reinsurance Affiliate	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate 1A	.BMU	N/A	Athene Co-Invest Reinsurance Affiliate	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate 1A	.BMU	IA	Holdco Ltd.	Ownership	33.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate 1B	.BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1502187				Athene Bermuda Employee Company Ltd.	.BMU	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene IP Holding Ltd.	.BMU	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene North Employment Service Corporation	.CAN	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			42-1458424				Athene USA Corporation	IA	UIP	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athora Holding Ltd.	.BMU	N/A	Athene Holding Ltd.	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Japan K.K.	.JPN	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ADIP (Athene) Carry Plan, L.P.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Annuity Re II Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Asset L.P.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Onshore Fund, LLC	DE	N/A	Athene Life Re Ltd.	Ownership	99.370	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Mortgage Holdco, LLC	DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3586692				A-A Mortgage Investor, LLC	DE	N/A	A-A Mortgage Holdco, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1986758				A-A Offshore 2021-1 (Java), L.P.	.C/M	N/A	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Onshore Fund, LLC	DE	N/A	Athene USA Corporation	Management	0.630	AGM; M. Rowan; L. Black; Others **	NO	
			20-4759561				ACM Trademarks, L.L.C.	IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0378576				ARPH (Headquarters Building), LLC	IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1406540				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			43-1494264				Athene Assignment Corporation	DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			47-2546030				Athene Employee Services, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			04-3584290				Athene London Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2059254				Athene Noctua, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-1692954				Athene Re Services, LLC	NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athene Risk Aggregator, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athene Securities, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opportunities GP, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Rosenrantz Depositor, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athene Re Japan Solutions Co., Ltd.	JP	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Deutschland Service GmbH	DEU	NIA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lebensversicherung AG	DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lux Invest Management S.a.r.l.	LUX	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Pensionkasse AG	DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Deutschland GmbH	DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Deutschland Holding GmbH & Co. KG	DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Europe Holding Limited	IRL	NIA	Athora Holding Ltd. (AHL)	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Belgium S.A./N.V.	BEL	IA	Athora Europe Holding Limited	Ownership	99.990	AGM; M. Rowan; L. Black; Others **	No	
							Athora Services Belgium S.A./N.V.	BEL	NIA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Bermuda Services Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Deutschland Verwallungs GmbH	DEU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora IP Holding Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Ireland Services Limited	IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Life Re Ltd.	BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Netherlands Holding Limited	IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora UK Services Ltd.	GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Europe Investments DAC	IRL	NIA	Athora Ireland Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Ireland Ltd.	IRL	IA	Athora Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lux Invest S.C.Sp	LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lux Loan Administration S.a.r.l.	LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Groupe GVA-BC Assurances S.A.	BEL	NIA	Athora Belgium S.A./N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner I, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner V, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner VI, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner II, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner III, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp II Owner IV, LLC	DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp III Owner I, LLC	DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp III Owner II, LLC	DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp III Owner III, LLC	DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opp Owner I, LLC	DE	NIA	NN AGP Mezz Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Mezz Borrower II, LLC	DE	NIA	NN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Mezz Borrower III, LLC	DE	NIA	NN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Mezz Borrower, LLC	DE	NIA	NN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-1989441				NN AGP Opportunities Fund, L.P.	DE	NIA	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opportunities Fund II, L.P.	DE	NIA	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							NN AGP Opportunities Fund III, L.P.	DE	NIA	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Class D Holdings Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora NL Class D Holdings Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Athora MTP Co. Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Co-Invest Management, Ltd.	.CYM	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Co-Invest, L.P.	.CYM	NIA	Athora Co-Invest Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Note Programme Holdings GP Ltd.	.CYM	NIA	Athora Europe Investments DAC	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora General Account Programme, L.P.	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Series I Limited Partnership	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Oyster Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Oyster Series Modco LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Rain Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Rain CC Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Verdi Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							JP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	No	
							GR500 Building B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							RE Young Urban Housing B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Bellecom N.V.	.BEL	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PDC Industrial Center 143 Sp. Z o.o	.POL	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Dumerza Sp. Z o.o	.POL	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							RE NL Holding 1 S.a.r.l	.LUX	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							RE NL Property AB	.SWE	NIA	RE NL Holding 1 S.a.r.l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Ireland TMI Dublin Property S.A.R.L	.LUX	NIA	RE NL Holding 1 S.a.r.l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lux Earth Holdings 1 S.A.	.LUX	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora France Earth Holdings 1 SASU	.FRA	NIA	Athora Lux Earth Holdings 1 S.A.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Terra Nova V Montreuil SCI	.FRA	NIA	Athora France Earth Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora France Sky Holdings 1 SASU	.FRA	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Sky 1 SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Sky Douai SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Sky Flissan SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Sky Peyrier SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Zwitserleven PPI N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Italy Holding DAC	.ITL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Italia S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Assi 90 S.r.l. (in liquidation)	.ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Anissima Diversified Income ICAV	.ITL	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Agenzia Assicurazioni S.r.l.	.ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Treasury Fund Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ATR Asia Credit VCC	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	No	
							Athora Lux Invest NL SCSp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ORE Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Middle Market Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Large Cap Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Verdi Series LP	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	No	
							Athora Netherlands Services B.V.	.ND	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Athora Netherlands N.V.	.ND	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							SRELV N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							N.V. Pensioen ESC	.CIW	IA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							RE-AL De Ruyterkade B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							REAL Wagnersbuurt B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							REAAI Woningen I B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Scallop Holdco, LLC	.DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AAIA RTL 1 LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP TS JV LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							51S Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							RKR 51S Owner LLC	.DE	NIA	51S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athora UK Holding Limited	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Collateral Trades Administration Sarl	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Credit Solutions Administration Sarl	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Qualified Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Structured Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Acorn Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen (UK) Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen American Insurance Company	.TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Australia Service Company Pty Limited	.AUS	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Bermuda Limited	.BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Capital Management Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen European Holdings Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Insurance Holdings Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Insurance Holdings Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Insurance U.S. Services Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Insurance UK Limited	.GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Insurance UK Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Managing Agency Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Re America, Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Specialty Insurance Company	.ND	IA	Aspen American Insurance Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Specialty Insurance Management, Inc.	.IA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Specialty Insurance Solutions, LLC	.CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen U.S. Holdings, Inc.	.DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen UK Syndicate Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Aspen Underwriting Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Blue Waters Insurers, Corp.	.PR	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Perquline Reinsurance Ltd	.BMU	IA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AD Land Exeter Ltd.	.GBR	NIA	OXII Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHUSCO Statutory Trust I	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHUSCO Statutory Trust II	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHUSCO Statutory Trust III	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alea Group Holdings (Bermuda) Ltd	.BMU	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alea Holdings US Company	.TX	NIA	FIN LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Alea North America Insurance Company	.NY	IA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Asia Capital Reinsurance Group PTE, Ltd.	.SGP	IA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Asia Capital Reinsurance Malaysia SSM BHD	.MYS	IA	Asia Capital Reinsurance Group PTE, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Catalina Re Bermuda Ltd	.BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Catalina Alpha US Holding Company	.DE	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Catalina Beta Ltd	.BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Catalina Echo Limited	.GBR	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Finance LP	.GBR	NIA	Catalina Beta Ltd.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina General Insurance Ltd.	.GBR	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (A) L.P.	Ownership	28.840	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (B) L.P.	Ownership	31.570	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (C) L.P.	Ownership	4.110	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (D) L.P.	Ownership	8.220	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (E) L.P.	Ownership	4.990	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (F) L.P.	Ownership	8.240	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings (Bermuda) Ltd.	.BMU	NIA	Apollo Rose II (G) L.P.	Ownership	8.740	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Holdings UK Limited	.GBR	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood European Investments Ltd.	.BMU	NIA	Catalina General Insurance Ltd.	Ownership	21.010	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood European Investments Ltd.	.BMU	NIA	Elbow Re Ltd	Ownership	10.500	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood European Investments Ltd.	.BMU	NIA	Lightning Top-Up Trust	Ownership	10.700	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood European Investments Ltd.	.BMU	NIA	Catalina Aera Zurich Reinsurance Trust (Elbow sub-account)	Ownership	30.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood European Investments Ltd.	.BMU	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	27.790	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Investments Ltd	.BMU	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	2.940	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Investments Ltd	.BMU	NIA	Catalina Worthing Insurance Limited	Ownership	24.140	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Investments Ltd	.BMU	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	30.930	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Investments Ltd	.BMU	NIA	Lightning Top-Up Trust	Ownership	7.740	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Investments Ltd	.BMU	NIA	Catalina Aera Zurich Reinsurance Trust (Elbow sub-account)	Ownership	34.350	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Oxenwood Real Estate II Ltd	.BMU	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Permian Ltd.	.BMU	NIA	Catalina General Insurance Ltd.	Ownership	67.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Re Archdale Life Insurance Company Ltd	.BMU	IA	Catalina Oxenwood Real Estate II Ltd	Ownership	33.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Re Archdale US LLC	.DE	IA	Catalina Re Archdale US LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Re Bermuda Ltd	.BMU	IA	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Services (Bermuda) Ltd.	.BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina Services UK Limited	.GBR	NIA	Catalina Beta Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Catalina U.S. Insurance Services LLC	.DE	NIA	Catalina Holdings UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Elbow Re Ltd.	.GBR	IA	Catalina Alpha US Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							FIN LLC	.DE	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Home Construction Management, Inc	.CO	NIA	Alea Group Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							National American Insurance Company of California	.CA	IA	Residential Loss Control Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
4734	Apollo Global Mgmt Grp	23671	95-2486300				Lightning Top-Up Trust	.DE	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Oxwood Catalina (Germany II) S.?.r.l.	.LUX	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Oxwood Catalina III Limited	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	76.900	AGM; M. Rowan; L. Black; Others **	No	
							Oxwood Catalina III Limited	.LUX	NIA	OxII Catalina European Holdco S.?.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OxII Catalina Neuss S.?.r.l.	.GBY	NIA	Catalina Oxenwood European Investments Ltd.	Ownership	98.500	AGM; M. Rowan; L. Black; Others **	No	
							Oxwood JV Capital Limited	.LUX	NIA	OxII Partners LP	Ownership	1.500	AGM; M. Rowan; L. Black; Others **	No	
							Oxwood Luxembourg S.?.r.l.	.LUX	NIA	OxII Catalina European Holdco S.?.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
										OxII Partners 2 LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
										Oxwood JV Capital Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
										Oxwood JV Capital Limited	Ownership	96.150	AGM; M. Rowan; L. Black; Others **	No	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domini-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Oxenwood Luxembourg S.? r.l.	.LUX	NIA	OXII Capital LP	Ownership	3.950	AGI; M. Rowan; L. Black; Others **	No	
							Oxenwood Luxembourg 2 S.? r.l.	.LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Oxenwood Real Estate LLP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	75.800	AGI; M. Rowan; L. Black; Others **	No	
							OXII Capital LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	14.300	AGI; M. Rowan; L. Black; Others **	No	
							OXII Capital Management Limited	.GBY	NIA	Oxenwood Real Estate LLP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OXII Catalina (Logistics XXV) Limited	.GBY	NIA	OXII Catalina UK Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							OXII Catalina (Logistics XXVI) Limited	.GBY	NIA	OXII Catalina UK Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							OXII Catalina (Logistics XXVII) Limited	.GBY	NIA	OXII Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OXII Catalina European Holdco S.? r.l.	.LUX	NIA	Oxenwood Catalina III Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							OXII Catalina UK Limited	.GBY	NIA	Catalina Oxenwood Investments Ltd	Ownership	98.500	AGI; M. Rowan; L. Black; Others **	No	
							OXII Catalina UK Limited	.GBY	NIA	OXII Partners LP	Ownership	1.500	AGM; M. Rowan; L. Black; Others **	No	
							OXII Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67.000	AGI; M. Rowan; L. Black; Others **	No	
							OXII Partners 2 LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67.000	AGI; M. Rowan; L. Black; Others **	No	
		11671	88-0510283				Prubuilders Specialty Insurance Company	.DC	OTH	Home Construction Management Inc	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
4734	Apollo Global Mgmt Grp						Propoco (Greenock) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							Propoco (Newport) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							Propoco (Swansa) Limited	.GBY	NIA	Catalina Worthing Insurance Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Propoco (Telford) Limited	.GBY	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
							Propoco (Yeovil) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			38-3683666				QLT Buffalo LLC	.VA	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-1608988				Residential Loss Control Holdings LLC	.DE	NIA	Catalina Echo Limited	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			04-1027270				SPARTA Insurance Company	.CT	IA	Alea Holdings US Company	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
4734	Apollo Global Mgmt Grp						DSB Parent L.P.	.DE	NIA	DSB Parent GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5290054				DSB Holdings, Inc.	.DE	NIA	DSB Parent L.P.	Ownership	100.000	AGI; M. Rowan; L. Black; Others **	No	
			47-5363304				DSB Acquisition LLC	.DE	NIA	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2339820				1029 Medical Center Circle MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2240075				1041 Morganton Boulevard SH MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2240370				1111 Medical Center Circle MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2246127				112 Tradepark Drive MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2251224				1140 Lexington Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2251387				1150 Lexington Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2396117				1152 Lexington Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2338935				137 South Main Street MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2340075				150 West 100 North MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2359667				1520 East Hamer Lane MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2361470				155 Hospital Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2362241				1717 Harper Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2385757				175 North 100 West MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2388895				183 Hospital Road MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2396446				186 Medical Park Loop MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2421735				1995 Erreart Boulevard MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2421884				201 South Main Street MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2450680				225 Hospital Drive MOB-A, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2450972				225 Hospital Drive MOB-B, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2504163				253 Veterans Drive MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2504271				2850 Lewis Lane MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2504393				2870 Lewis Lane MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2512294				319 Hospital Drive MOB, LLC	.DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			93-2512359				350 Hospital Way MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2512435				360 Hospital Drive LTC, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2541835				419 Holiday Court MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2541987				45 Tower Circle MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2567004				5300 South Highway 95 MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2567110				550 Hospital Drive MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2590305				6735 Suffield Lane LTC, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2590424				711 Cook Drive MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2590543				8 Linville Drive MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2541705				850 West Baraga Avenue MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2610893				901 Kenton Station Drive MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2610967				991 Medical Park Drive MOB, LLC	DE	NIA	ReaPoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0935981				Acquisition Ball Hospital, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0513045				Advanced Imaging at Community Medical Center, LLC	MT	NIA	RQP-Billings ? Missoula, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0950290				AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5061651				AdvantagePoint Health Alliance - Bluegrass, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4845692				AdvantagePoint Health Alliance - Great Lakes, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1877002				AdvantagePoint Health Alliance - Hot Springs, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0512128				AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2014303				AdvantagePoint Health Alliance - Paris, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2024882				AdvantagePoint Health Alliance - Mesilla Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-4076135				AdvantagePoint Health Alliance - Northwest, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1792513				AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4896262				AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2112290				AdvantagePoint Health Alliance, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763639				America Management Companies, LLC	DE	NIA	LifePoint Corporate Services General Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1702327				American HomePatient of Sanford, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			56-2041876				American HomePatient of Unifour, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763656				AMG-Crockett, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763652				AMG-Hillside, LLC	DE	NIA	LifePoint Medical Group ? Hillside, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763648				AMG-Southern Tennessee, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763642				AMG-Trinity, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2944780				Anderson Rehabilitation Institute, LLC	IL	NIA	LPNT IPF Development 14, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3902776				Antelope Valley Specialty Hospital, LLC	CA	NIA	LPNT BH Development 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762445				Arkansas Healthcare Services, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762532				Ashley Valley Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762570				Ashley Valley Physician Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1867833				Athens Physicians Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1866028				Athens Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			45-5198555				Athens Surgery Center Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0812776				Athens Surgery Center, LLC	DE	N/A	Athens Surgery Center Partner, LLC	Ownership	92,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4711074				Atlantic Rehabilitation Institute, LLC	VA	N/A	LPNT Development 65, LLC	Ownership	45,000	AGM; M. Rowan; L. Black; Others **	NO	
			34-4795636				Avon RH, LLC	DE	N/A	CRH of Avon, LLC	Ownership	55,000	AGM; M. Rowan; L. Black; Others **	NO	
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IFR Development 51, LLC	Ownership	51,000	AGM; M. Rowan; L. Black; Others **	NO	
			92-4010592				Baptist Memorial Rehabilitation Hospital - Madison, LLC	MS	N/A	LP IFR Development 65, LLC	Ownership	45,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-1613457				Baptist Memorial Rehabilitation Hospital, G.P.	DE	N/A	CRH of Memphis, LLC	Ownership	45,000	AGM; M. Rowan; L. Black; Others **	NO	
			45-0924455				Beachwood RH, LLC	DE	N/A	CRH of Cleveland, LLC	Ownership	55,000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3879820				Beckett Springs, LLC	DE	N/A	Springstone Health Opc, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2497618				Beckett Springs Physician Group, LLC	DE	N/A	Beckett Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4457457				Bell JV, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0986558				Bell Physician Practices, Inc.	VA	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2040916				Bellingham Northwest, LLC	MI	N/A	LPNT IFR Development 77, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0510042				Big Sky Surgery Center, LLC	MT	N/A	ROP Billings-Missoula, LLC	Ownership	35,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3337014				Billings-RCP Healthcare Holdings, LLC	DE	N/A	RCP-Montana, LLC	Ownership	95,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2040916				Bitterroot Health Dialysis, LLC	DE	N/A	RCP Billings-Missoula, LLC	Ownership	16,000	AGM; M. Rowan; L. Black; Others **	NO	
			75-3158601				Blue Ridge Cardiology Services, LLC	NC	N/A	DLP Cardiac Partners, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4969034				Bon Secours - Greenville Rehabilitation, LLC	DE	N/A	BSM-Lifepoint IFR MJV, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4969793				Bon Secours - Hampton Roads Behavioral Health, LLC	DE	N/A	BSM-Lifepoint IFR MJV, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1757924				Bourbon Community Hospital, LLC	DE	N/A	BSM-Lifepoint IFR MJV, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1824637				Bourbon Physician Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3471636				Brentwood Meadows, LLC	DE	N/A	Springstone Health Opc, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1732638				Brentwood Meadows Physician Group, LLC	DE	N/A	Brentwood Meadows, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			93-0880990				Brim Hospitals, Inc.	OR	N/A	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							BSM-Lifepoint IFR MJV, LLC	DE	N/A	LPNT BH Development 12, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
							BSM-Lifepoint IFR MJV, LLC	DE	N/A	LPNT IFR Development 79, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1303441				Buffalo Trace Radiation Oncology Associates, LLC	KY	N/A	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2558889				Capella DISO, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4782406				Capella Health Holdings, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2767829				Capella Healthcare, LLC	DE	N/A	Capella Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-6308250				Capella Holdings of Oklahoma, LLC	DE	N/A	Muskogee Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2711976				Capella Holdings, LLC	DE	N/A	Capella Health Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2711976				Carrollton Springs, LLC	DE	N/A	Springstone Health Opc, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0970704				Carrollton Springs Physician Group, LLC	DE	N/A	Carrollton Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762357				Castview Hospital, LLC	DE	N/A	Castview Medical, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1769739				Castview Medical, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762573				Castview Physician Practice, LLC	DE	N/A	Castview Medical, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			56-2206020				Cataba Valley Heart Services Management, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4041828				Cataba Valley Imaging Services, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3642058				CBH Operations Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			30-1086414				CBH Real Estate Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			06-1646451				CCMC Holdco, LLC	DE	N/A	RCH-UH Medicine Healthcare Holdings, LLC	Ownership	83,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-1007735				Centerre Healthcare, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							Centra Behavioral Health Hospital, LLC	VA	N/A	LPNT BH Development 9, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	

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			93-3156302				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT IFF Development 71, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1700822				Changes Premier Health, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8092157				CAC Management Services, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2971820				Clarksville Rehabilitation Hospital, LLC	TX	NIA	LPNT IFF Development 83, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8484884				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			54-1058953				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			34-2051378				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0467493				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0376229				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4088312				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			42-1488777				CMCH Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			33-2844631				Collaborative Laboratory Services, L.L.C.	IA	NIA	ROCH-Attuma, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3730510				Community Behavioral Health Hospitals, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1385366				Community Health Network Rehabilitation Hospital South, LLC	DE	NIA	Province Health Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			83-182514				Community Medical Center Dialysis, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5110509				Community Health Network Rehabilitation Hospital West, LLC	DE	NIA	ROCH Billings-Missoula, LLC	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3414249				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	LPNT IFF Development 53, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779016				Community Medical, LLC	DE	NIA	CRH of Indianapolis, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3341700				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4795061				Copper Springs Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1825945				Copper Springs Hospital Physician Group, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1858236				Cornerstone Behavioral Health Broken Arrow, LLC	TX	NIA	Copper Springs Hospital, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2594168				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			38-4016348				Cornerstone Behavioral Health New Braunfels, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1764392				Cornerstone Behavioral Health Tuscason, LLC	TX	NIA	CRH Operations Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1752262				Cottonwood Springs, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2071854				CRH of Arlington, LLC	DE	NIA	Cottonwood Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4348884				CRH of Avon, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1238897				CRH of Bentonsville, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	NO	
			45-0925586				CRH of Cincinnati, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8182311				CRH of Cleveland, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			86-2498439				CRH of Dallas, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0862820				CRH of El Paso, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3338192				CRH of Fort Worth, LLC	DE	NIA	LPNT IFF Development 81, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0670878				CRH of Indianapolis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-3267166				CRH of Lancaster, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1253139				CRH of Langhorne, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3214780				CRH of Longview, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							CRH of Madison, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	

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			99-0911604				CRH of Memphis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-5346177				CRH of Oklahoma City, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1624871				CRH of San Antonio, LLC	TX	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-1156523				CRH of Springfield, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8734892				CRH of St. Louis, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1259358				CRH of Temple, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2332031				CRH of Waukesha, LLC	WI	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762364				Crockett Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1624633				Crockett PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3508559				CSH/LP Behavioral Health and Rehabilitation Tennessee	DE	NIA	CSH/LP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black; Others **	NO	
			99-3508559				CSH/LP Behavioral Health and Rehabilitation Tennessee	DE	NIA	LPNT IPF Development 76, LLC	Ownership	0.200	AGM; M. Rowan; L. Black; Others **	NO	
			99-3534549				CSH/LP Behavioral Health Holdings, LLC	DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-351517				CSH/LP Rehabilitation Holdings, LLC	DE	NIA	LPNT IPF Development 76, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3488649				CSH/LP Rehabilitation Texas, LLC	DE	NIA	CSH/LP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black; Others **	NO	
			41-2233372				CIRH, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	90.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2999605				Danville Diagnostic Imaging Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2999870				Danville Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3011031				Danville Regional Medical Center School of Health Professions, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2026539				Danville Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1777176				Denver Springs, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1699112				Denver Springs Physician Group, LLC	DE	NIA	Denver Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2556697				Dignity Health Arroyo Grande IPF, LLC	DE	NIA	LPNT IPF Development 59, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3724879				Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3839116				DLP Cardiac Partners, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0796160				DLP Cardiology Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0816297				DLP Cardiology Physicians, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1776613				DLP Central Carolina Family Medicine, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0691912				DLP Central Carolina Medical Center, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0512118				DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1796362				DLP Central Carolina Physician Practices, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1772661				DLP Central NC Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0886000				DLP Central NC JV, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4786844				DLP Conemaugh Holding Company, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1758925				DLP Conemaugh JV, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1739000				DLP Conemaugh Memorial Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4787404				DLP Conemaugh Myersdale Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0442133				DLP Conemaugh Miners Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0442710				DLP Conemaugh Physician Practices, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4497668				DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2547114				DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0821296				DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1830014				DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3586287				DLP Good Shepherd JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			81-0842578				DLP Graystone Family Practice Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3513631				DLP Gregg County Hospital, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1775240				DLP Harris JV, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3932775				DLP Harris Regional Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0830918				DLP Haywood Regional Medical Center, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4750610				DLP Healthcare, LLC	DE	NIA	DLP Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0734284				DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4023753				DLP Lima Partner, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2749520				DLP Maria Parham Medical Center, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3275682				DLP Maria Parham Physician Practices, LLC	DE	NIA	DLP Maria Parham Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0818718				DLP Marquette General Hospital, LLC	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0829209				DLP Marquette Health Plan, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4733741				DLP Marquette Holding Company, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0870470				DLP Marquette JV, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0835058				DLP Marquette Physician Practices, Inc.	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3555578				DLP Marsha I Medical Center, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0818118				DLP Partner Central Carolina, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1854798				DLP Partner Conemaugh, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5007044				DLP Partner MedWest, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4896175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2708985				DLP Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-5137689				DLP Rutherford Physician Practices, LLC	DE	NIA	DLP Rutherford Regional Health System, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0441929				DLP Swain County Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4601912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4601843				DLP Twin County Regional Healthcare, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1049674				DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2491141				DLP Wilfred Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-1034226				DLP Wilson Holding Company, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-4317222				DLP Wilson Medical Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0966359				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1275266				Dodge City Healthcare Group, LLC	KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2712112				Dublin Springs, LLC	DE	NIA	Springs Health Oco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0828870				Dublin Springs Physician Group, LLC	DE	NIA	Dublin Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	DE	NIA	LPMT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA	LPMT Development 7, L.L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1569796				ECM Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-1586825				ECM TVCC, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			61-1460778				EHC PRMC G.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3693334				EHC PRMC L.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			41-2074132				EHC0, LLC	DE	NIA	Essent Healthcare, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3042630				EI Camino Health Rehabilitation Institute, LLC	CA	NIA	LPNT IRF Development 52, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5430358				Essent DISCO, LLC	TN	NIA	EHC0, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			73-1659047				Essent Healthcare ? Ayer, Inc.	TN	NIA	EHC0, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1479933				Essent Healthcare - Pennsylvania, Inc.	DE	NIA	EHC0, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3052275				Essent Healthcare - Winesburg, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3052232				Essent Healthcare of Connecticut, Inc.	CT	NIA	Sharon Hospital Holding Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			31-1737300				Essent Healthcare of Massachusetts, Inc.	MA	NIA	Regiona Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			04-3566182				Essent Healthcare, Inc.	DE	NIA	EHC PRMC L.P., LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			67-1773359				Essent PRMC, L.P.	DE	NIA	EHC PRMC G.P., LLC	Ownership	99,000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1073948				Essent Realty, Inc.	DE	NIA	EHC0, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1640539				Duval Springs, LLC	TN	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2055498					DE	NIA	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	TX	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	DE	NIA	Fauquier Partner, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			90-1001620				Fauquier Holding Company, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3166620				Fauquier Long-Term Care, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3107896				Fauquier Medical Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0936666				Fauquier Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3111963				Fauquier Physician Practices, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-3937528				Fleming Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3853700				Florence Physicians, LLC	DE	NIA	Regiona Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3932835				Florence-UCC, LLC	DE	NIA	RCP-Florence, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3956664				Forward Health Ventures (A) LLC	DE	NIA	Forward Health Ventures Holdings Inc.	Ownership	95,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3956664				Forward Health Ventures (A) LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	95,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3992260				Forward Health Ventures Holdings Inc.	DE	NIA	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3648657				Forward Health Ventures Investments GP, LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-3907176				Forward Health Ventures L.P.	DE	NIA	DSB Parent, L.P.	Ownership	90,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3725123				Franciscan Specialty Care, LLC	DE	NIA	LPNT Rehab Development 4, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	NO	
			54-1756711				Gateway Health Alliance, Inc.	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1751921				Georgetown Community Hospital, LLC	VA	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763818				Georgetown Rehabilitation, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			75-2950776				Guardian Health Services, L.L.C.	NC	NIA	DLP Central NC JV, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-5220956				Havasu Regional Medical Center, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	93,920	AGM; M. Rowan; L. Black; Others **	NO	
			62-1766919				HCK Logan Memorial, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1765720				HDP Andalusia, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1765716				HDP Georgetown, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2670872				HealthHub, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
							High Desert Surgery Center, L.L.C.	VA	NIA	RCH Trinos Health, LLC	Ownership	28,420	AGM; M. Rowan; L. Black; Others **	NO	

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			61-1746887				Highland Springs, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	90.980	AGM; M. Rowan; L. Black; Others **	NO	
			47-5317373				Highland Springs Physician Group, LLC	DE	NIA	Highland Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4825003				Highland Springs Property, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4467697				HighPoint Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4467874				HighPoint Healthcare, LLC	DE	NIA	HighPoint Partner, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762382				Hilside Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			52-2165845				Historic LifePoint Hospitals, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4237964				Home Health Partner, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4822982				Hot Springs Imaging Center, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1769635				Hot Springs National Park Hospital Holdings, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	97.360	AGM; M. Rowan; L. Black; Others **	NO	
			99-3797840				Howard Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			75-3142444				HMIC, LLC	DE	NIA	PK-Lake Havasu, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3175615				HSC Credentialing Support Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1974414				HSC Manager, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779575				HSCIP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3139620				Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IPF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2829809				Irvine Rehabilitation Hospital	CA	NIA	LPNT IPF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			74-294927				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	KS	NIA	LPNT IPF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			74-294929				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			74-294929				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99.990	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779321				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	0.010	AGM; M. Rowan; L. Black; Others **	NO	
			62-1772269				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1766338				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1752492				Kentucky MSO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4106222				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0871830				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4121273				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1204750				Kershaw Hospital, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1223819				KershawHealth Ambulatory Surgery Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5165618				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5176434				LifePoint Behavioral Health Hospital Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5145030				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0535260				LifePoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0520285				LPNT BH Acquisition 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2655351				LPNT BH Acquisition 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2922200				LPNT BH Acquisition 3, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2822219				LPNT Development 12, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2822097				LPNT Development 13, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1264993				LPNT Development 7, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1536262				LPNT Healthcare Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3621144				LPNT Real Estate 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			45-362168			LPNT Rehab Development 3, LLC	LPNT Rehab Development 3, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-362198			LPNT Rehab Development 4, LLC	LPNT Rehab Development 4, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-362128			LPNT Rehab Development 5, LLC	LPNT Rehab Development 5, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4204216			LifePoint Rehabilitation, LLC	LifePoint Rehabilitation, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			41-2185466			LPNT Rehab Group of Amarillo, LP	LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
			41-2185466			LPNT Rehab Group of Amarillo, LP	LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	No	
			11-3746563			LPNT Rehab Group of Arlington, LP	LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
			11-3746563			LPNT Rehab Group of Arlington, LP	LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	No	
			77-0473927			LifePoint Rehabilitation of California, LLC	LifePoint Rehabilitation of California, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			75-2742089			LifePoint Rehabilitation of Texas, LLC	LifePoint Rehabilitation of Texas, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-0359338			LifePoint Rehabilitation Services, LLC	LifePoint Rehabilitation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4027097			LPNT Rehab Texas Holdco, LLC	LPNT Rehab Texas Holdco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1239343			LPNT Systems, LLC	LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3075569			LPNT BH Development 1, LLC	LPNT BH Development 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3925603			LPNT BH Development 2, LLC	LPNT BH Development 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-0717720			LPNT Development 56, L.L.C.	LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-0893880			LPNT Development 62, L.L.C.	LPNT Development 62, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-0905418			LPNT Development 63, L.L.C.	LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2162868			LPNT Development 64, LLC	LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2162889			LPNT Development 65, LLC	LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-3605450			LPNT Development 69, LLC	LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-0710314			LPNT IRF Development 14, LLC	LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2162815			LPNT IRF Development 21, LLC	LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2162837			LPNT IRF Development 22, LLC	LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2162857			LPNT IRF Development 23, LLC	LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2165510			LPNT IRF Development 26, LLC	LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2166781			LPNT IRF Development 42, LLC	LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2166808			LPNT IRF Development 43, LLC	LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2166835			LPNT IRF Development 44, LLC	LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2166872			LPNT IRF Development 45, LLC	LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-3605470			LPNT IRF Development 50, LLC	LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-3620952			LPNT IRF Development 51, LLC	LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4406502			LPNT IRF Development 52, LLC	LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5007421			LPNT IRF Development 53, LLC	LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2475781			LPNT IRF Development 54, LLC	LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2503013			LPNT IRF Development 55, LLC	LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3423763			LPNT IRF Development 56, LLC	LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4148389			LPNT IRF Development 57, LLC	LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4130389			LPNT IRF Development 58, LLC	LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1161355			LPNT IRF Development 59, LLC	LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1178840			LPNT IRF Development 60, LLC	LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1217503			LPNT Youngstown IRF Holdings, LLC	LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2740849			LPNT IRF Development 62, LLC	LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2691253			LPNT IRF Development 63, LLC	LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2715968			LPNT IRF Development 64, LLC	LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2166736			LPNT Real Estate 41, LLC	LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3669116			Knoxville Rehabilitation Hospital, LLC	Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	No	

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			82-343434			AccessPoint, LLC	AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-071002			Lake Cumberland Cardiology Associates, LLC	Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-801687			Lake Cumberland Physician Practices, LLC	Lake Cumberland Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1757920			Lake Cumberland Regional Hospital, LLC	Lake Cumberland Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			52-2183772			Lake Cumberland Regional Physician Hospital Organization, LLC	Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1864099			Lake Cumberland Surgery Center, LP	Lake Cumberland Surgery Center, LP	DE	NIA	Somerset Surgery Partner, LLC	Ownership	55,250	AGM; M. Rowan; L. Black; Others **	NO	
			36-4747613			Lamar County Clinical Services, Inc.	Lamar County Clinical Services, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8092253			Lancaster Rehabilitation Hospital, LLP	Lancaster Rehabilitation Hospital, LLP	DE	NIA	CPH of Lancaster, LLC	Ownership	50,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1054850			Las Cruces Cardiology Group, LLC	Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0716842			Las Cruces Endoscopy Partner, LLC	Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0713439			Las Cruces Endoscopy, LLC	Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	60,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4736578			Las Cruces Physician Practices, LLC	Las Cruces Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4807861			LCHC MFI, LLC	LCHC MFI, LLC	DE	NIA	Lake Cumberland and Physician Practices, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4807946			LCHC PET, LLC	LCHC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-1538254			Legacy LifePoint Health, LLC	Legacy LifePoint Health, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1776111			LHSC, LLC	LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3140257			LifePoint Acquisition Corp.	LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763641			LifePoint Billing Services, LLC	LifePoint Billing Services, LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3318499			LifePoint Behavioral Health Physician Services, LLC	LifePoint Behavioral Health Physician Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779681			LifePoint Corporate Services, General Partnership	LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	99,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779581			LifePoint Corporate Services, General Partnership	LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	1,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779574			LifePoint CSP, LLC	LifePoint CSP, LLC	DE	NIA	LifePoint Hosp itals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0900485			LifePoint Health, Inc.	LifePoint Health, Inc.	DE	NIA	LifePoint Hosp itals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-178733			LifePoint Holdings 2, LLC	LifePoint Holdings 2, LLC	DE	NIA	LifePoint Hosp itals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-2167869			LifePoint Hospitals Holdings, LLC	LifePoint Hospitals Holdings, LLC	DE	NIA	Historic LifePoint Hosp itals, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4461313			LifePoint Knight Contract Services, LLC	LifePoint Knight Contract Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1720394			LifePoint Medical Group ? Hillside, Inc.	LifePoint Medical Group ? Hillside, Inc.	TN	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2193911			LifePoint MTC, LLC	LifePoint MTC, LLC	DE	NIA	LifePoint Hosp itals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-178730			LifePoint of Kentucky, LLC	LifePoint of Kentucky, LLC	DE	NIA	LifePoint Hosp itals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1828844			LifePoint of Lake Cumberland, LLC	LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2393318			LifePoint PSO, LLC	LifePoint PSO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1761942			LifePoint RC, Inc.	LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2087590			LifePoint Rehab Blocker Parent, LLC	LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2024500			LifePoint Rehab Blocker, LLC	LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2015532			LifePoint Rehab LLC	LifePoint Rehab LLC	DE	NIA	LifePoint Rehab Blocker, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3237663			LifePoint Rehab Physician Services, LLC	LifePoint Rehab Physician Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3140383			LifePoint VA Holdings, Inc.	LifePoint VA Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3140329			LifePoint WV Holdings, Inc.	LifePoint WV Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4042246			Lima HoldCo Parent, LLC	Lima HoldCo Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4028144			Lima HoldCo, LLC	Lima HoldCo, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1772319			Logan Medical, LLC	Logan Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1432797			Loman Endoscopy Center, LLC	Loman Endoscopy Center, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4206739			Los Alamos Physician Practices, LLC	Los Alamos Physician Practices, LLC	DE	NIA	Las Cruces Endoscopy, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2575779			Lourdes Holdings, LLC	Lourdes Holdings, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4850536			Lourdes Hospital, LLC	Lourdes Hospital, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	NO	

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			81-4526265				Lourdes Physician Services, LLC	DE	NIA	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0778826				LP BH Development 5, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-4804679				LP IRF Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3663472				LPNT Autumn Holdco, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-0847510				LPNT BH Development 3, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2861232				LPNT BH Development 4, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3686321				LPNT BH Development 5, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0435460				LPNT BH Development 9, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2221552				LPNT BH Development 10, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3438391				LPNT BH Development 11, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LPNT BH Development 12, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-3771549				LPNT Buckeye Procco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1096327				LPNT IRF Development 61, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1984358				LPNT IRF Development 70, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-4122886				LPNT IRF Development 71, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1538602				LPNT IRF Development 74, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3506903				LPNT IRF Development 75, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3685978				LPNT IRF Development 76, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4605835				LPNT IRF Development 77, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2212608				LPNT IRF Development 78, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3817382				LPNT IRF Development 79, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4606887				LPNT IRF Development 80, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4617294				LPNT IRF Development 81, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-4595363				LPNT IRF Development 82, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LPNT IRF Development 83, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LPNT IRF Development 84, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							LPNT IRF Development 85, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3262602				Madison Rehabilitation Hospital, LLC	MI	NIA	CH of Madison, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4277914				Martinsville Physician Practices, LLC	NC	NIA	Province Healthcare Company, LLC	Ownership	40.400	AGM; M. Rowan; L. Black; Others **	NO	
			83-1834635				McCurain Memorial Hospital, LLC	DE	NIA	RCP-McCurain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-4037710				McMinnville Immediate Health Care, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762581				Meadowview Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Meadowview Regional Medical Center Pain Management, LLC	VA	NIA	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2971097				Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1757929				Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1766337				Meadowview Rights, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			63-129817				Med-Plus Muscle Shoals, LLC	AL	NIA	Florence-UC, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3217713				Memorial Prompt Care, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4282042				Mercury Health Behavioral Hospital, LLC	OH	NIA	LPNT BH Development 4, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-2141074				Mercury Health Rehabilitation Hospital, LLC	OH	NIA	LPNT Youngstown IRF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2676523												*

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			36-4579024				Meroy Rehabilitation Hospital - St. Louis, L.L.C.	MO	NIA	CRH of St. Louis, LLC	Ownership	50.500	AGM; M. Rowan; L. Black; Others **	NO	
			84-4372720				Meroy Rehabilitation Hospital South, LLC	MO	NIA	LPNT IRF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; L. Black; Others **	NO	
			46-1163875				Meroy Rehabilitation Hospital Springfield, LLC	MO	NIA	CRH of Springfield, LLC	Ownership	50.500	AGM; M. Rowan; L. Black; Others **	NO	
			30-1200418				Meroy Rehabilitation Hospital, LLC	AR	NIA	LPNT IRF Development 42, LLC	Ownership	50.500	AGM; M. Rowan; L. Black; Others **	NO	
			81-4437201				Meroy Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 64, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4736089				Meroy Rehabilitation Hospital, LLC	OK	NIA	CRH of Oklahoma City, LLC	Ownership	50.500	AGM; M. Rowan; L. Black; Others **	NO	
			90-0867032				Mesa Springs, LLC	OK	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0654973				Mesa Springs Physician Group, LLC	DE	NIA	Mesa Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	CRH of Dallas, LLC	Ownership	30.750	AGM; M. Rowan; L. Black; Others **	NO	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	MHS-CHC, LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4921888				MHS-CHC, LLC	TX	NIA	CRH of Dallas, LLC	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4088158				Muskogee Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Muskogee Medical and Surgical Associates, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4445694				Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8493666				Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8308340				MAMC Anesthesia Services, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3269355				Mason Medical Center, LLC	DE	NIA	RCPH - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2546387				National Park Cardiology Services, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2552258				National Park Endoscopy Center, LLC	DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4446655				National Park Family Care, LLC	DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0881332				National Park GI Services, LLC	DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4035448				National Park Real Property, LLC	DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0884133				North Alabama Neuroservices, LLC	DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762465				North Alabama Ob-Gyn, LLC	DE	NIA	Hot Springs National Park Hospital Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2303586				North Florida Rehabilitation Hospital, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3614834				Northwest Georgia Rehabilitation Hospital, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-1715992				Northwestern Nevada Physician Practices, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1584834				One Clinic Drive MBB, LLC	DE	NIA	LPNT IRF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1186216				Ontagon Community Health Center, Inc.	GA	NIA	LPNT IRF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3632448				Oregon Healthcorp, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1864110				Oragon Network, LLC	DE	NIA	RCPH - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0109981					DE	NIA	LiRePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3936455					VA	NIA	LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0870496					DE	NIA	LiRePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4599508					DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3961618					DE	NIA	NPIC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			43-1978895					DE	NIA	LiRePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-3793172					DE	NIA	LiRePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2517261					DE	NIA	LiRePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1649192					DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2611047					DE	NIA	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-0834687					WI	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1769632					DE	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2494365					OR	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								OR	NIA	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	

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			20-1881827				Orthopedics of Southwest Virginia, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4744501				Ottumwa ER, LLC	DE	N/A	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2898506				Ottumwa Health Group, LLC	DE	N/A	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2898475				Ottumwa Physicians, LLC	DE	N/A	ROP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	N/A	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3848066				Palomar Health Rehabilitation Institute, LLC	DE	N/A	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3155863				PeaceHealth RiverBend, LLC	OR	N/A	LPNT IPF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-2842328				PeaceHealth Southwest, LLC	VA	N/A	LPNT IPF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4092837				PER Legacy, LLC	SC	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			01-0553855				PHC-Aviation, Inc.	TN	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1740235				PHC-Elko, Inc.	NV	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0113173				PHC-Fort Morgan, Inc.	CO	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1864994				PHC-Lakeview, Inc.	LA	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0085482				PHC-Las Cruces, Inc.	MI	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1735358				PHC-Los Alamos, Inc.	NM	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			03-0390794				PHC-Minden G.P., Inc.	LA	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1789341				PHC-Minden, LLC	LA	N/A	PHC-Minden G.P., Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1789340				PHC-Morgan City, L.P.	LA	N/A	PHC-Lakeview, Inc.	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1865278				PHC-Morgan City, L.P.	LA	N/A	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1870304				PHC-Morgan Lake, Inc.	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-5437722				PHC-Seima, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1780282				PHC-Tennessee, Inc.	TN	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-2592355				Piedmont Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762582				PineLake Physician Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1757927				PineLake Regional Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0650377				PNCIN LLC	VA	N/A	ROCH Washington Holdings, LLC	Ownership	8.330	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762586				Point of Life Indemnity, LTD.	CA	N/A	ROCP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2140008				Postras Practices, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0788439				Portage Calumet MOB, LLC	DE	N/A	Portage Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0988484				Portage Holding Company, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-1001138				Portage Hospital, LLC	MI	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0414331				Portage JV, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0937375				Portage Partner, LLC	MI	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1694530				Principal Physician Practices, Inc.	MI	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1646429				PRINC ER Group, Inc.	TX	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8536345				PRINC Health Group, Inc.	TX	N/A	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2631109				Professional Billing Services, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-4003422				Providence Group Practices II, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0480532				Providence Group Practices, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-5620772				Providence Holding Company, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2546435				Providence Hospital, LLC	DE	N/A	Providence Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-2376765				Providence Imaging Center, LLC	DE	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			73-1611904				Providence MRI Associates, L.L.C.	OK	N/A	Providence Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2547513				Providence Physician Practices, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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			81-5162854				Providence Professional Services, LLC	DE	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			73-1530765				Providence Radiologic Services, L.C.	OK	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1710772				Providence Healthcare Company, LLC	DE	N/A	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762590				R. Kanda II Brown Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0842738				Rainier Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5003790				Rainier Springs Physician Group, LLC	DE	N/A	Rainier Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			55-0261260				Raleigh General Hospital, LLC	IV	N/A	LifePoint IV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2619072				RCH PMS, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2612837				RCH Trios Health Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3962056				RCH Trios Health, LLC	DE	N/A	RCH-UM Medicine Healthcare Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3973418				RCH Trios Physicians, LLC	DE	N/A	RCH Trios Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4908989				RCH Washington Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1888677				RCH-Northwest, LLC	DE	N/A	RCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3973418				RCH-UM Medicine Healthcare Holdings, LLC	DE	N/A	RCH-Northwest, LLC	Ownership	96.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1744940				RCH-Billings ? Missoula, LLC	DE	N/A	Billings-RCP Healthcare Holdings, LLC	Ownership	87.970	AGM; M. Rowan; L. Black; Others **	No	
			36-4885762				RCH DISCO, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0705298				RCH Management Company, Inc.	DE	N/A	RCP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4712385				RCP, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1789615				RCP-Clinical Trials, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2451336				RCP - Florence, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1900376				RCP-McCortain Memorial Holdings, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0937832				RCP-Montana, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0920245				RCP-Ottumwa Holdings, Inc.	DE	N/A	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2200283				RCP-Ottumwa, LLC	DE	N/A	RCP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2534603				RCP-Sierra Vista Development, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			38-3903795				RCP-Sierra Vista Holding, Inc.	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2547212				RCP-Sierra Vista Medical Office Complex, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2557986				RCP-Sierra Vista Physicians Holdings, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2564299				RCP-Sierra Vista Properties, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-2534144				RCP-Sierra Vista Residents, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0942222				Realpoint Properties Intermediate Holdings, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2421611				Realpoint Properties, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-2370075				Realpoint Properties, LLC	DE	N/A	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0551885				RegionalCare AR, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	N/A	RCP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	N/A	LPNT IPF Development 54, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			26-2322250				Rehabilitation Hospital of Wisconsin, LLC	DE	N/A	CPH of Waikesho, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	N/A	LPNT IPF Development 44, LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0959379				River Parishes Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-2502853				River Parishes Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-1227403				River Parishes Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			26-3839861				Riverton Oncology Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762469				Riverview Medical Center, LLC	DE	N/A	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-3853399				Riverview Physician Practices, LLC	DE	N/A	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	N/A	LifePoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			26-3202930				Rockdale Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-1363956				Rockdale Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1703148				Rock Springs, LLC	DE	N/A	Springs tone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2527258				Rock Springs Physician Group, LLC	DE	N/A	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2256662				RRL Ottumwa, LLC	DE	N/A	RCP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1771866				Russellville Holdings, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1695018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	N/A	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2632651				Saint Mary's Primary Care Network, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	N/A	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
							Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	N/A	LPNT IRF Development 82, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2831831				Saline Clinics, LLC	DE	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1875655				Saline County Hospital, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			71-0793900				Saline FirstCare, Inc.	AK	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2816675				Saline Hospital, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4881738				Shared Business Services, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-1032693				Sharon Hospital Holding Company	DE	N/A	ERCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0381422				Shoals Health Group, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	N/A	RCP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762275				Silichnik Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762490				Smith County Memorial Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1864098				Somerset Surgery Partner, LLC	DE	N/A	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			42-1717170				South Arlington, LLC	VA	N/A	LPNT IRF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IRF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1763622				Southern Tennessee EMS, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762635				Southern Tennessee Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1824632				Southern Tennessee PHO, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			61-1787537				Spokane Springs, LLC	DE	N/A	Springs tone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-0155414				Spring View Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-4302480				Spring View Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1754936				Springs Hill Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2645284				Springs tone Health Management, LLC	DE	N/A	Springs tone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2975073				Springs tone Health Opc, LLC	DE	N/A	LPNT Autumn Holoco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-1701388				Springs tone Physicians, LLC	DE	N/A	Springs tone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4840000				Springs tone Physician Management, LLC	DE	N/A	Springs tone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-4289117				SRMC Healthcare Group, LLC	DE	N/A	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1835614				SST Community Health, L.L.C.	TN	N/A	Summer Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-3698747				St. Mary Rehabilitation Hospital, LLP	DE	N/A	CPH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; L. Black; Others **	No	
			26-4086270				St. Mary's Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1769626				St. Mary's Physician Services, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0609817				St. Mary's Specialty, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-1922569				Stell Holdings, Inc.	DE	N/A	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

SCHEDULE Y

PART 1A - DETAILS 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)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-1887635				Stell Management, LLC	DE	NIA	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1900004				Stell Operating, LLC	DE	NIA	Stell Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1944356				Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5159736				Summer Ambulatory Surgery Center, LLC	DE	NIA	Summer Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5127938				Summer Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2618964				Summer Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2618993				Summer Real Estate Holdings, LLC	DE	NIA	HighPoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2618766				Summer Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-1331902				Sycamore Rehabilitation Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4952844				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4663254				Teche Regional Physician Practices, LLC	LA	NIA	LPNT IPF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			75-2622970				Texas & Oklahoma Preferred Provider System	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	Essent PRMC, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1732653				TherEx, LLC	DE	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	NO	
			30-0921509				THM Physician Practice, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-5003908				Triangle Springs, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2618876				Tri-State Women's Services, LLC	CT	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3853454				Trousdale Medical Center, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black; Others **	NO	
			38-3328520				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black; Others **	NO	
			38-3328620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	58.970	AGM; M. Rowan; L. Black; Others **	NO	
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Acquisition Bell Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1868757				Ville Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IPF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	NO	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	NIA	LifePoint IV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3090121				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-8779824				Western Plains Physician Practices, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			80-0940225				Westpark Springs, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			99-0415437				Williamette Radiology Billing Services, LLC	DE	NIA	Williamette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

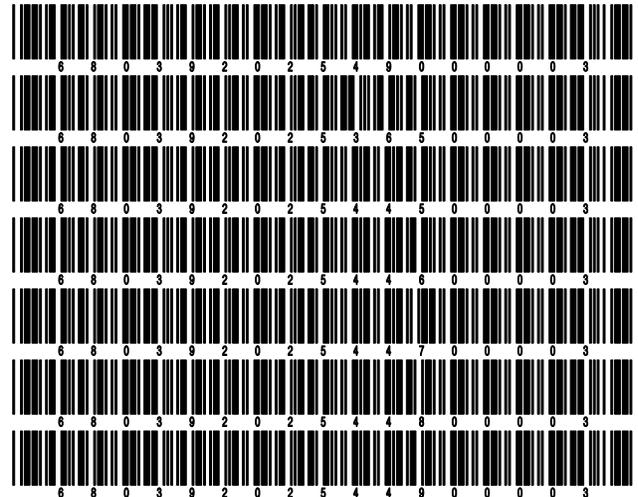
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The Company has no trustee surplus.
2. The Company has no Medicare Part D business.
3. The Company is not required to file this form.
4. The Company is not required to file this form.
5. The Company is not required to file this form.
6. The Company is not required to file this form.
7. The Company is not required to file this form.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	63,600,003	63,486,111
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	297,689	371,823
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	470,845	257,931
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,426,847	63,600,003
12. Total valuation allowance	(2,600,156)	(1,298,701)
13. Subtotal (Line 11 plus Line 12)	60,826,692	62,301,302
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	60,826,692	62,301,302

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	41,851,840	51,899,109
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	33,436,976	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	1,862	2,400
5. Unrealized valuation increase/(decrease)	(1,885,395)	(170,677)
6. Total gain (loss) on disposals	188,950	(2)
7. Deduct amounts received on disposals	13,539,482	9,750,000
8. Deduct amortization of premium, depreciation and proportional amortization	59,316	128,990
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	59,995,435	41,851,840
12. Deduct total nonadmitted amounts	301,467	301,467
13. Statement value at end of current period (Line 11 minus Line 12)	59,693,968	41,550,374

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,427,745,360	2,937,219,734
2. Cost of bonds and stocks acquired	351,835,531	1,147,762,346
3. Accrual of discount	5,418,246	8,502,286
4. Unrealized valuation increase/(decrease)	6,133,918	16,145,444
5. Total gain (loss) on disposals	(3,184,987)	(2,709,528)
6. Deduct consideration for bonds and stocks disposed of	573,899,415	636,537,172
7. Deduct amortization of premium	7,279,779	9,116,305
8. Total foreign exchange change in book/adjusted carrying value	23,156,301	(11,262,959)
9. Deduct current year's other than temporary impairment recognized	463,434	22,328,541
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,864	70,055
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,229,473,605	3,427,745,360
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,229,473,605	3,427,745,360

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	939,229,696		50,162,692	7,255,677	926,410,127	939,229,696	896,316,681	940,851,932
2. NAIC 2 (a)	1,155,252,002	11,200,000	85,722,704	(9,001,036)	1,178,808,036	1,155,252,002	1,071,728,262	1,162,198,041
3. NAIC 3 (a)	24,834,467		59,672	(2,212)	20,852,151	24,834,467	24,772,583	20,874,613
4. NAIC 4 (a)	3,618,551		53,156		6,931,831	3,618,551	3,565,395	7,192,534
5. NAIC 5 (a)								
6. NAIC 6 (a)	11,033,753		158,739		11,033,753	11,033,753	10,875,014	11,031,945
7. Total ICO	2,133,962,469	11,200,000	196,156,963	(1,747,571)	2,144,035,898	2,133,962,469	2,007,257,935	2,142,149,065
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	807,996,818	32,440,085	76,566,040	6,062,701	791,681,309	807,996,818	769,933,564	809,811,573
9. NAIC 2	292,988,231	27,802,283	13,268,558	(5,955,569)	288,661,974	292,988,231	301,566,387	292,639,235
10. NAIC 3	16,056,369		902,204	(105,705)	22,946,031	16,056,369	15,048,460	23,376,124
11. NAIC 4	15,095,241		4,816,310	(561,634)	19,452,620	15,095,241	9,717,297	20,235,850
12. NAIC 5	4,409,916		99,818	23,198	321,126	4,409,916	4,333,296	17,509,743
13. NAIC 6	925,031			(82,428)	925,031	925,031	842,603	792,230
14. Total ABS	1,137,471,606	60,242,368	95,652,930	(619,437)	1,123,988,091	1,137,471,606	1,101,441,607	1,164,364,755
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	10,196,370			651,641	10,441,189	10,196,370	10,848,011	16,595,286
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	10,196,370			651,641	10,441,189	10,196,370	10,848,011	16,595,286
22. Total ICO, ABS & Preferred Stock	3,281,630,445	71,442,368	231,809,893	(1,715,367)	3,278,465,178	3,281,630,445	3,119,547,553	3,323,109,106

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	14,798,667
2.	Cost Paid/(Consideration Received) on additions	2,243,795
3.	Unrealized Valuation increase/(decrease)	310,651
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(27,580)
6.	Considerations received/(paid) on terminations	(27,547)
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(23,121,173)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(5,768,093)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(5,768,093)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	81,668
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
	3.11 Section 1, Column 15, current year to date minus	
	3.12 Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
	3.13 Section 1, Column 18, current year to date minus	81,668
	3.14 Section 1, Column 18, prior year	81,668
		81,668
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date minus	81,668
	3.24 Section 1, Column 19, prior year plus	
	3.25 SSAP No. 108 adjustments	81,668
		81,668
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	81,668
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	81,668

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(5,768,093)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	81,668
3. Total (Line 1 plus Line 2)	(5,686,426)
4. Part D, Section 1, Column 6	8,460,822
5. Part D, Section 1, Column 7	(14,147,248)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
Fair Value Check	
7. Part A, Section 1, Column 16	(4,117,608)
8. Part B, Section 1, Column 13	81,668
9. Total (Line 7 plus Line 8)	(4,035,940)
10. Part D, Section 1, Column 9	10,283,722
11. Part D, Section 1, Column 10	(14,319,661)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
Potential Exposure Check	
13. Part A, Section 1, Column 21	2,699,039
14. Part B, Section 1, Column 20	48,044
15. Part D, Section 1, Column 12	2,747,083
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,003,724	323,164,916
2. Cost of cash equivalents acquired	421,015,876	520,279,892
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	343,758,784	775,441,084
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	145,260,815	68,003,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	145,260,815	68,003,724

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State							
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State															
19336	VIROUS	FL		.05/17/2019		118,019							118,019				
7100010	YONKERS	NY		.17/19/2019		31,229							31,229				
0299999. Mortgages with partial repayments																	
149,248																	
0599999 - Totals																	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative SVO Symbol
186851BH8	Sempra Junior Subordinated 6.375% 04/07/56	08/26/2025	Barclays		3,200,000	3,200,000		2.C FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				3,200,000	3,200,000		XXX
44231AA2	HPS Corporate Capital Solution on HPS Corporate Capital Solution 5.860% 08/13/28	07/25/2025	Direct		3,000,000	3,000,000		2.B FE
44231AB0	HPS Corporate Capital Solution on SP MS 6.200% 06/19/30	07/25/2025	Direct		5,000,000	5,000,000		2.B FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				8,000,000	8,000,000		XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				11,200,000	11,200,000		XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				11,200,000	11,200,000		XXX
0509999997	Total - Issuer Credit Obligations - Part 3				11,200,000	11,200,000		XXX
0509999998	Total - Issuer Credit Obligations - Part 5				11,200,000	11,200,000		XXX
0509999999	Total - Issuer Credit Obligations				11,200,000	11,200,000		XXX
126887B2	Alternative Loan Trust 2006-13 C/ALT 2006-13T1 A1 6.000% 05/25/56	07/30/2025	Goldman Sachs		3,933,960	6,955,706	34,779	1.A Z
71180AB6	Res Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2 6.061% 10/25/30	08/19/2025	Cross Point Capital		2,550,583	2,550,000	10,733	2.C FE
74930AD3	SVF Securitization Trust 2025 SAIF 2025-GS1 M1 6.240% 06/25/65	09/22/2025	JPM SECURITIES LLC		2,959,987	2,900,000	1,700	2.B FE
92359AD5	Verus Securitization Trust 2025 VERUS 2025-TM1 M1 7.479% 02/25/68	07/25/2025	Morgan Stanley		1,606,000	1,600,000	8,987	2.B
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating				9,969,510	13,605,706	66,199	XXX
0599999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				2,717,130	3,040,650	9,122	2.B Z
088928AE6	BMO Commercial Mortgage Trust BMO 2025-ATLS C 7.450% 08/15/42	08/01/2025	Citigroup		7,000,000	7,000,000		1.G FE
38250AD9	GS Mortgage Securities Trust 2 6516 2015-G30 B 4.113% 06/10/50	09/03/2025	Robert W. Baird		1,304,115	1,382,000	467	1.A
38252AAB9	GS Mortgage Securities Trust 2 6516 2015-GS1 B 4.238% 11/10/48	09/19/2025	Performance Trust Capital		2,772,445	2,772,000	6,853	1.B
58190AL9	MF1 2025-FL20 LLC MF1 2025-FL20 E 7.486% 02/18/43	08/15/2025	JPM SECURITIES LLC		5,000,000	5,000,000		2.C FE
61766LBM8	Morgan Stanley Bank of America MSBAM 2016-C28 B 4.751% 01/15/49	08/10/2025	BMO CAPITAL MARKETS (NY)		1,405,781	1,500,000	1,979	1.C
92399AB0	WFBS Commercial Mortgage Trust WFBS 2014-C28 B 4.440% 10/15/57	08/14/2025	Goldman Sachs		1,111,788	1,160,000	1,931	1.A
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating				21,277,289	21,834,650	20,352	XXX
000000000	Greentone Ltd Greentone Ltd 6.490% 09/24/45	08/08/2025	PRIVATE		7,817,988	7,817,988		1.E Z
294780AA1	Equity Trusts Lmt Led Greentone Ltd 6.490% 09/24/45	09/24/2025	Tax Free Exchange		7,817,988	7,917,604	1,427	1.E Z
29799AA5	Structure Issuer LP ESFRX 2025-1 5.894% 07/20/55	07/11/2025	Guggenheim Capital		15,635,986	15,735,602	1,427	XXX
100076AC0	Briggs 2025-SFR1 Trust BR0E 2025-SFR1 D 4.200% 09/17/42	08/11/2025	Royal Bank of Canada		7,620,821	8,465,000		2.C FE
1549999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)				5,786,782	5,786,782		XXX
1889999999	Total - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Financial Asset-Backed Securities - Practical Expedient (Affiliated)				7,620,821	8,265,000		XXX
1899999999	Total - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)				52,821,547	56,974,740	87,978	XXX
1909999997	Total - Asset-Backed Securities (Affiliated)				7,620,821	8,265,000		XXX
1909999998	Total - Asset-Backed Securities - Part 3				60,242,368	65,233,740	87,978	XXX
1909999999	Total - Asset-Backed Securities - Part 5				XXX	XXX		XXX
2009999999	Total - Asset-Backed Securities				60,242,368	65,233,740	87,978	XXX
4509999997	Total - Preferred Stocks - Part 3				71,442,368	76,433,740	87,978	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX		XXX
4509999999	Total - Preferred Stocks				XXX	XXX		XXX
000000000	Athene Life Insurance Company of New York	09/30/2025	Capital Contribution		5,719	5,719		XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				5,719	5,719		XXX
5989999997	Total - Common Stocks - Part 3				5,719	5,719		XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX		XXX
5989999999	Total - Common Stocks				5,719	5,719		XXX
5999999999	Total - Preferred and Common Stocks				5,719	5,719		XXX
6009999999	Totals				71,448,087	76,433,740	87,978	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value	10	11	12	13	14	15	16	17	18	19	20	21
7672FR-AA-6	Rio Star Light Inc Sar 1 Secured 12.20%	09/20/23	Various		261,604	261,604	242,990	225,265				17,705	18,614					261,604	18,614			31,075	09/20/2032	1.0 FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				261,604	261,604	242,990	225,265				17,705	18,614					261,604	18,614			31,075	XXX	XXX
6496FH-W-9	City of New York NY WFC SER A2 5.20%	09/01/31	Redemption		7,000,000	7,000,000	8,497,370	7,680,097		(680,097)		(680,097)						7,000,000				352,273	10/01/2031	1.0 FE
0049999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				7,000,000	7,000,000	8,497,370	7,680,097		(680,097)		(680,097)						7,000,000				352,273	XXX	XXX
915197-9L-1	Board of Regents of the Univer UNIV TX REVS- C-BABS 4.12% 08/15/25	08/15/2025	Redemption		965,000	965,000	965,000	965,000										965,000				39,906	08/15/2025	1.A FE
915197-9L-1	Board of Regents of the Univer UNIV TX REVS- C-BABS 4.12% 08/15/25	08/15/2025	Maturity		35,000	35,000	35,000	35,000										35,000				1,444	08/15/2025	1.A FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				1,000,000	1,000,000	1,000,000	1,000,000										1,000,000				41,250	XXX	XXX
00268R-FH-7	AT&T Inc Senior Unsecured 4.90% 08/15/37	08/09/2025	LSM Modco AAM		1,932,960	2,000,000	2,021,343	2,016,250	(605)				(605)					2,015,645			(63,054)	96,367	08/15/2037	2.B FE
00268R-6J-5	AT&T Inc Senior Unsecured 7.30% 08/15/26	08/27/2025	MMIL Modco AAM		224,960	220,000	260,381	229,963	(3,820)				(3,820)					225,942			(862)	16,596	08/15/2026	2.A FE
002824-B5-4	Abbott Laboratories Senior Unsecured 4.750%	08/27/2025	AEL FIH AAM		9,962,312	10,000,000	9,936,000	9,955,032	1,872				1,872					9,956,903			5,409	352,292	11/30/2036	1.0 FE
002824-BH-2	Abbott Laboratories Senior Unsecured 4.90%	08/27/2025	JNL AAM		2,668,357	2,850,000	2,827,799	2,831,066	322				322					2,831,387			(163,030)	103,574	11/30/2046	1.0 FE
025537-AJ-0	American Electric Power Co Inc Senior Unsecured 3.20% 11/03/27	09/09/2025	Morgan Stanley		981,940	1,000,000	998,300	999,456	127				127					999,583			(17,743)	26,400	11/13/2027	2.B FE
028874-DK-2	American International Group 1 Senior Unsecured 4.500% 07/16/44	08/09/2025	JNL AAM		263,578	300,000	264,051	268,787	558				558					269,345			(5,767)	14,325	07/16/2044	2.A FE
037335-CH-5	Appalachian Power Co Senior Unsecured 3.30% 06/01/27	09/09/2025	Morgan Stanley		987,780	1,000,000	994,900	998,619	384				384					999,003			(11,223)	25,575	06/01/2027	2.A FE
04020E-AJ-6	Ares Strategic Income Fund Senior Unsecured 6.20% 03/21/32	08/27/2025	LSM Modco AAM		3,856,244	3,750,000	3,695,919		1,910				1,910					3,697,830			158,414	100,750	03/21/2032	2.C FE
045094-AL-7	Ashtead Capital Inc Senior Unsecured 4.250%	11/01/29	Morgan Stanley		1,968,260	2,000,000	2,000,000	2,000,000										2,000,000			(31,740)	71,542	11/01/2029	2.C FE
04774#-AA-0	Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER A 3.590% 09/01/42	09/03/2025	Morgan Stanley		77,643	77,643	77,643	77,643										77,643				2,787	09/01/2042	1.G PL
04774#-AB-8	Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER B 3.590% 09/01/42	09/01/2025	Redemption		53,124	53,124	53,124	53,124										53,124				1,907	09/01/2042	1.G PL
09143#-AA-3	Bishop Hill Energy LLC SR SEC0 NTS 3.280%	09/30/2025	Redemption		29,278	29,278	29,278	29,278										29,278				725	06/30/2037	2.B PL
125238-AA-9	Chicago Parking Meters LLC SR SEC0 NTS	09/30/2025	Redemption		44,704	44,704	44,704	44,704										44,704				2,146	09/30/2030	3.B PL
167885-AE-1	CC TONS LLC SR SEC0 NTS 6.400% 09/30/30	09/30/2025	Call		10,011,868	10,000,000	10,000,000	10,000,000										10,000,000				381,618	12/30/2025	2.B PL
17327C-AT-0	Chicago Parking Meters LLC SR SEC0 NTS	09/19/30	Morgan Stanley		3,020,460	3,000,000	2,967,240		2,070				2,070					2,969,310			51,150	64,724	09/19/2030	1.G FE
212168-AA-6	Continental Wind LLC SR SEC0 NTS 6.000%	02/28/33	Redemption		42,268	42,268	42,268	42,268										42,268				2,536	02/28/2033	2.B FE
224050-AE-4	COX ENTERPRISES INC Senior Unsecured 7.37%	07/15/27	Morgan Stanley		99,817	95,000	92,087	94,407	151									94,588			5,259	8,077	07/15/2027	2.B FE
28932H-AG-0	Elin Road Generating Station Su SR SEC0 NTS SER B 4.67% 07/19/31	07/19/2025	Redemption		241,912	241,912	251,076	246,027	(4,115)				(4,115)					241,912				11,305	01/19/2031	1.F FE
33972P-AA-7	FLNG Liquefaction 2 LLC SR SEC0 NTS 4.12%	03/31/38	Redemption		114,000	114,000	114,000	114,000										114,000				4,703	03/31/2038	2.B FE
40480*-AA-3	HS Windex LLC SR SEC0 SER A 3.80%	12/31/30	Redemption		16,789	16,789	16,789	16,789										16,789				462	12/31/2030	2.A PL
46433#-AA-6	Iskandar Ventures LLC SEC0 REVI NTS SER 20-1 3.410% 06/15/39	09/15/2025	Redemption		12,515	12,515	12,515	12,515										12,515				284	06/15/2039	1.E PL

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21	
									10	11	12								13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
52678E-AA-8	Lerado Investments SR SEC'd NIS 3.86%	09/30/2025	Redemption	100.0000	117,144	117,144	117,144	117,144									3.391	03/31/2036	2 B PL
56013L-EZ-3	McDonald's Corp Senior Unsecured 4.700%	08/08/2025	LSI Modco AAM		2,950,538	3,000,000	2,993,670	2,993,654		272		272			(43,388)	(43,388)	93,609	12/09/2035	2 A FE
594918-BZ-6	Microsoft Corp Senior Unsecured 4.100%	08/27/2025	LSI Modco AAM		2,891,511	3,000,000	2,995,490	2,995,455		193		193			(104,136)	(104,136)	130,175	02/06/2037	1 A FE
64952J-HF-5	New York Life Global Funding Secured 4.700%	09/09/2025	Morgan Stanley		6,401,226	6,260,000	6,236,027	6,241,019		2,992		2,992			160,207	160,207	180,616	01/29/2029	1 B FE
743263-AE-5	Progress Energy Inc Senior Unsecured 7.750%	09/09/2025	Morgan Stanley		2,901,675	2,500,000	3,245,675	2,922,538		(41,691)		(41,691)			20,828	20,828	198,594	03/01/2031	2 B FE
769138-AA-2	RIVERSIDE HEALTHCARE ASSOCIATI SR NIS SER 2021 3.310% 07/01/51	07/01/2025	Redemption	100.0000	70,383	70,383	70,383	70,383									2,330	07/01/2051	1 G FE
78512E-AA-5	S&E Replacement Power LLC SR SEC'D NIS 4.120% 05/31/29	09/30/2025	Redemption	100.0000	228,340	228,340	228,340	228,340									6,018	05/31/2029	1 D PL
86157F-AA-4	Stoithaven New Orleans LLC LTD SR SEC'D NIS 5.150% 07/17/29	07/17/2025	Redemption	100.0000	45,000	45,000	45,000	45,000									2,316	07/17/2029	2 B PL
893472-AA-8	TRANSAMERICA CAPITAL I Junior Subordinated 7.650% 12/01/26	08/27/2025	MMTL Modco AAM		5,115,489	5,000,000	5,205,160	5,009,556		(3,751)		(3,751)			109,685	109,685	282,625	12/01/2026	2 C FE
89395F-AA-0	TRANSURE ENERGY LLC SR NIS 2.750%	09/15/2025	Redemption	100.0000	69,694	69,694	69,694	69,694									1,917	03/31/2050	1 F
91403F-AA-6	Univ. of Iowa Energy Collaborat SR SEC'D NIS 3.620% 06/30/50	09/30/2025	Redemption	100.0000	17,914	17,914	17,914	17,914									466	06/30/2050	1 G PL
92638E-AA-1	VISTA RIDGE LLC SR SEC'D NIS 2.570% 10/14/49	09/30/2025	Redemption	100.0000	33,692	33,692	33,692	33,692									649	10/14/2049	1 F PL
956667-AC-1	Western Midstream Operating LP Senior Unsecured 4.050% 02/01/30	09/09/2025	Morgan Stanley		975,970	1,000,000	999,000	988,433		1,431		1,431			(13,994)	(13,994)	44,888	02/01/2030	2 C FE
969457-BV-1	Williams Cos Inc/The Senior Unsecured 5.750% 06/24/44	08/27/2025	LSI Modco AAM		1,973,554	2,000,000	1,930,000	1,940,405		1,090		1,090			32,059	32,059	77,625	06/24/2044	2 B FE
96950F-AF-1	Williams Cos Inc/The Senior Unsecured 6.300% 04/15/40	08/27/2025	JNL AAM		3,197,988	3,000,000	3,416,190	3,326,289		(9,323)		(9,323)			(118,988)	(118,988)	163,900	04/15/2040	2 B FE
96980C-AC-2	Nouvelle Autoroute 30 Financem SR SEC'D BOS SER C 3.750% 03/31/23	09/29/2025	Redemption	100.0000	236,439	236,499	253,197	229,045									8,741	03/31/2033	2 A FE
96980C-AC-2	Australia Pacific LNG Process SR SEC'D NIS 4.820% 09/30/30	09/30/2025	Redemption	100.0000	150,000	150,000	150,000	150,000									7,230	09/30/2030	2 B FE
96980C-AC-2	Bib Central American Card Race Senior Unsecured 3.500% 01/07/30	07/05/2025	Redemption	100.0000	36,584	36,584	36,584	36,584									633	01/07/2030	1 G FE
96980C-AC-2	BPE SA Senior Non Preferred 5.975%	08/27/2025	Various		31,866,498	31,700,000	31,842,987	31,808,773		(33,633)		(33,633)			(106,421)	(106,421)	2,099,266	01/18/2027	2 A FE
96980C-AC-2	Barrick PD Australia Finance P Senior Unsecured 5.950% 10/15/39	08/08/2025	LSI Modco AAM		2,080,061	2,000,000	2,252,080	2,191,861		(5,379)		(5,379)					96,653	10/15/2039	1 G FE
96980C-AC-2	Fernasa Enterosises S de RL de Senior Secured 6.375% 03/30/38	09/30/2025	Redemption	100.0000	139,573	139,573	150,830	147,291		(7,717)		(7,717)					8,896	03/30/2038	2 B FE
96980C-AC-2	Gazprom PJSC Via Gaz Capital S Senior Unsecured 7.288% 08/16/37	09/02/2025	Various		368,389	500,000	158,739	158,739									35,207	08/16/2037	6 *
96980C-AC-2	Lloyds Banking Group PLC Senior Unsecured 5.675% 01/05/35	08/08/2025	LSI Modco AAM		1,863,655	1,800,000	1,822,824	1,821,887		(1,155)		(1,155)					111,592	01/05/2035	1 G FE
96980C-AC-2	Minejasa Capital BV Senior Secured 4.625%	08/10/2025	Redemption	100.0000	140,400	140,400	142,225	140,997		(697)		(697)					6,494	08/10/2030	2 C FE
96980C-AC-2	NatWest Group PLC Senior Unsecured 5.808%	09/09/2025	Morgan Stanley		4,393,326	4,200,000	4,335,282	4,322,028		(13,254)		(13,254)					119,935	09/13/2029	1 G FE
96980C-AC-2	NatWest Group PLC Senior Unsecured 4.964%	09/09/2025	Morgan Stanley		7,154,770	7,000,000	6,988,170	6,989,405		1,235		1,235					197,871	08/15/2030	1 G FE
96980C-AC-2	NORSPAN LNG III AS SR SEC'D NIS 4.870%	08/31/2025	Redemption	100.0000	211,066	211,066	211,066	211,066									10,279	07/27/2029	2 C PL

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21			
									10	11	12								13	14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
..002210-AA-9	ASU JONESBORO AR CTL TR P/T CERTS 4.450%	09/20/2025	Redemption	100.0000	12,150	12,150	12,272	12,239		(89)		(110,433)	24,152	111,806,002	(16,698)	423,460	406,762	5,180,753	08/20/2043	1.E	
..05801-AA-0	Bchs No 11 (Omaha Ne) CTL Pt T P/T CERTS 3.630% 12/31/45	09/15/2025	Redemption	100.0000	27,425	27,425	27,425	27,425						27,425				664	12/31/2045	1.F	
..126650-BI-5	Cvs Pass-Through Trust P/T CERTS 5.926%	09/10/2025	Redemption	100.0000	6,165	6,165	6,165	6,165						6,165				244	01/10/2034	2.C FE	
..126960-AA-0	CTL Pt Tr 2016 (Hmc/Shu) P/T CERTS 4.065%	09/15/2025	Redemption	100.0000	63,972	63,972	65,891	65,244		(1,271)		(1,271)		63,972				1,734	12/15/2041	2.A	
..12702-AA-4	Cvs Lse-Bkd Pt Pp Tr Ser 2017 P/T CERTS 3.901% 10/10/39	09/10/2025	Redemption	100.0000	38,044	38,044	38,044	38,044						38,044				990	10/10/2039	2.B	
..12708-AA-8	CTL Philadelphia Lease Finance P/T CERTS 4.008% 12/28/26	09/09/2025	Redemption	100.0000	19,357	19,357	19,357	19,357						19,357				962	12/28/2026	1.F	
..127220-AA-8	Cga Capital Credit Lease-Back P/T CERTS 19-CTL-18 3.664% 12/31/52	09/10/2025	Redemption	100.0000	2,527	2,527	2,527	2,527						2,527				62	12/31/2052	2.B	
..14173-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	09/15/2025	Redemption	100.0000	22,683	22,683	22,683	17,112		5,571		5,571		22,683				706	03/15/2044	1.D PL	
..15725-AA-6	Cga Capital Credit Pt Tr (Sp C P/T CERTS 16-CTL-18 3.440% 12/10/31	09/10/2025	Redemption	100.0000	3,466	3,466	3,466	3,466						3,466				79	12/10/2031	1.G	
..229640-AA-4	Censler Clinic Foundation P/T CERTS 2014 5.090% 08/15/34	09/15/2025	Redemption	100.0000	138,336	138,336	138,336	138,336						138,336				4,866	08/15/2034	1.G	
..229790-AA-7	CTL 2016-29 Tr (Spirit Aerosys) P/T CERTS 4.694% 12/15/37	09/15/2025	Redemption	100.0000	53,156	53,156	53,156	53,156						53,156				1,664	12/15/2037	4.B	
..304520-AA-6	Fairfield Lancer 2017 Lse-B P/T CERTS 4.950% 01/05/44	09/05/2025	Redemption	100.0000	14,968	14,968	14,968	14,968						14,968				494	01/05/2044	3.C	
..35928-AA-4	Fresno Only CTL Trust II P/T CERTS 3.530% 03/15/39	09/15/2025	Redemption	100.0000	156,270	156,270	157,698	157,428		(1,158)		(1,158)		156,270				3,470	03/15/2039	1.D	
..399280-AA-2	FRESNO ONLY CTL TRUST P/T CERTS 3.300% 03/15/38	09/15/2025	Redemption	100.0000	150,837	150,837	152,276	151,983		(1,147)		(1,147)		150,837				3,319	03/15/2038	1.D	
..399290-AA-1	Gth I US Govt Lse-Bkd Pt Tr P/T CERTS 4.560% 05/15/38	09/15/2025	Redemption	100.0000	45,720	45,720	45,720	45,720						45,720				1,325	05/15/2038	1.A	
..40667-AA-2	Hemac LLC SEC NTS 4.250% 08/10/42	09/10/2025	Redemption	100.0000	39,425	39,425	39,425	39,425						39,425				1,120	08/10/2042	1.D	
..46975-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.900% 07/15/50	09/15/2025	Redemption	100.0000	32,432	32,432	33,335	33,273		(841)		(841)		32,432				861	01/15/2050	2.A	
..50167-AA-2	LA CHARRERS HQ TR (2022) P/T CERTS 4.020% 06/15/54	09/15/2025	Redemption	100.0000	10,134	10,134	10,134	10,134						10,134				278	06/15/2054	2.C	
..50167-AA-0	LA CHARRERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54	09/15/2025	Redemption	100.0000	407	407	407	407						407				13	06/15/2054	2.C	
..62928-AA-3	Mic Omaha 2017-A Lse-Bkd Pt T P/T CERTS 3.670% 09/15/37	09/15/2025	Redemption	100.0000	20,030	20,030	20,030	20,030						20,030				491	09/15/2037	1.D	
..62929-AA-6	Mic Elkhorn 2017-A Lse-Bkd Pt P/T CERTS 3.810% 03/15/36	09/15/2025	Redemption	100.0000	27,192	27,192	27,192	27,192						27,192				691	03/15/2036	1.E	
..702138-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	09/15/2025	Redemption	100.0000	8,247	8,247	8,247	8,247						8,247				1,778	03/15/2051	1.D	
..750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49	09/10/2025	Redemption	100.0000	37,247	37,247	37,247	37,247						37,247				930	02/10/2049	2.A	
..82436-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37	09/15/2025	Redemption	100.0000	30,889	30,889	31,198	31,099		(210)		(210)		30,889				901	03/15/2037	2.B	
..85730-AA-2	STATE OF OHLIOHIA (OME) CTL P/T P/T CERTS 3.670% 09/15/42	09/15/2025	Redemption	100.0000	31,514	31,514	31,514	31,514						31,514				771	09/15/2042	1.C	
..91927-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS 4.000% 01/15/43	09/15/2025	Redemption	100.0000	43,722	43,722	43,722	43,722						43,722				1,166	01/15/2043	1.E	
0129999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				1,036,315	1,036,315	1,042,485	1,035,460		855		855		1,036,315				27,791	XXX	XXX	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10			11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion												Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0981C-AD-3	Blue Oil Credit Income Corp Senior Unsecured	09/12/2025	Morgan Stanley		15,237,150	15,000,000	14,828,964		12,467		12,467			14,841,431		395,719		395,719	435,000	03/15/2030	2.0 FE	
0169999999	Subtotal - Issuer Credit Obligations - Bonds issued from SEC-Registered Business				15,237,150	15,000,000	14,828,964		12,467		12,467			14,841,431		395,719		395,719	435,000	XXX	XXX	
8498E-AB-7	SPRING REVENUES INVESTMENTS TERM LOAN TR B	07/25/2025	Redemption		211,581	211,581	211,216	211,390	192		192			211,581					5,067	12/31/2037	2.0 PL	
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				211,581	211,581	211,216	211,390	192		192			211,581					5,067	XXX	XXX	
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				136,968,008	135,813,022	138,464,455	97,836,609	(777,016)		(777,016)			136,156,963	41,857	821,095		821,095	6,073,209	XXX	XXX	
0499999999	Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX	
0509999997	Total - Issuer Credit Obligations - Part 4				136,968,008	135,813,022	138,464,455	97,836,609	(777,016)		(777,016)			136,156,963	41,857	821,095		821,095	6,073,209	XXX	XXX	
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX		XXX			XXX	XXX	XXX		XXX	XXX	XXX	XXX	
0509999999	Total - Issuer Credit Obligations				136,968,008	135,813,022	138,464,455	97,836,609	(777,016)		(777,016)			136,156,963	41,857	821,095		821,095	6,073,209	XXX	XXX	
00112D-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500%	09/25/2025	Paydown		318,976	318,976	311,175	311,135	7,841		7,841			318,976				11,695	10/25/2039	1.0 FE		
007036-PG-5	Adjustable Rate Mortgage Trust ARMT 2005-6A	09/25/2025	Paydown																			
02147R-AL-4	Alternative Loan Trust 2006-23 CIVALT 2006-	09/01/2025	Paydown		39,810	39,989	34,887	37,498	2,313		2,313			39,810				1,727	09/25/2036	1.4 FM		
05530H-BF-0	BCIP LLC 2011-RR3 Trust BCF 2011-RR3 5A4	09/01/2025	Paydown		106,428	106,428	79,434	79,939	26,500		26,500	14		106,428				2,451	11/27/2037	1.4 FM		
05535D-BN-3	BlackRock Capital Finance LP BCF 1997-HE 383	09/01/2025	Paydown			4,581	988	39	(39)		(39)			4,581								
056933-AT-9	Bank of America Funding 2006-D BAF 2006-D	09/01/2025	Paydown		15,338	14,249	11,310	13,457	1,880		1,880			15,338				438	05/20/2036	3.8 FM		
05948X-BS-9	Bank of America Mortgage 2003- BOAMS 2003-D	09/01/2025	Paydown		6	6	6	6						6								
06652D-AA-7	BankUnited Trust 2005-1 BUNT 2005-1 1A1	09/25/2025	Paydown		414,373	414,373	406,836	407,463	6,910		6,910			414,373				13,534	09/25/2045	1.4 FM		
07386H-LB-5	Bear Stearns ALT-A Trust 2004- BALTA 2004-9	09/25/2025	Paydown		689	689	658	688	1		1			689				25	09/25/2034	1.4 FM		
073879-HF-8	Bear Stearns Asset Backed Secu BSABS 2004-HE8	09/25/2025	Paydown		17,891	17,891	16,042	17,075	816		816			17,891				690	09/25/2034	1.4 FM		
073879-PS-1	Bear Stearns Asset Backed Secu BSABS 2005-HE1	09/25/2025	Paydown		54,800	54,800	53,200	54,643	157		157			54,800				1,965	01/25/2035	1.4 FM		
12489H-HY-3	Credit-Based Asset Servicing a CBAS 2004-CB2	09/25/2025	Paydown		70,158	70,158	68,539	69,337	221		221			70,158				3,056	07/25/2033	1.4 FM		
12489H-AJ-3	C-BAS 2007-CB1 TRUST CBAS 2007-CB1 AFTA	09/25/2025	Paydown		60,183	60,183	21,405	17,415	42,768		42,768			60,183				142	01/25/2037	1.4 FM		
125435-AA-5	Reperforming Loan REMLC Trust CML 2006-R2	09/25/2025	Paydown		1,628	1,628	1,494	1,516	112		112			1,628				82	07/25/2036	1.4 FM		
125438-AD-3	CHL Mortgage Pass-Through Trus CML 2007-HB2	09/01/2025	Paydown		315,965	315,316	198,264	234,214	81,171		81,171			315,965				8,066	05/25/2047	1.4 FM		
12571D-AC-9	CIM Trust 2025-11 CIM 2025-11 A3 6.060%	09/01/2025	Paydown		52,243	52,243	52,242	52,243	1		1			52,243				1,840	10/25/2069	1.4 FE		
12597M-AA-3	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1	09/01/2025	Paydown		236,802	236,802	221,646	223,387	13,415		13,415			236,802				4,780	02/25/2050	1.4 A		
126401-AA-6	CSMC 2020-NM11 Trust CSMC 2020-NM11 A1	09/01/2025	Paydown		952,389	952,389	879,055	890,034	62,955		62,955			952,389				13,379	09/25/2065	1.4 FE		
12668A-CY-9	2.208% 05/25/65 Alternative Loan Trust 2005-S1 CIVALT 2005-S1	09/01/2025	Paydown		43,241	43,241	35,961	35,466	7,775		7,775			43,241				1,272	11/20/2035	1.4 FM		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
126688-ZB-2	Alternative Loan Trust 2006-13 CMALT 2006-13T1 A1 6.00% 05/25/36	08/01/2025	Paydown		43,593	41,365	19,649			23,945		23,945		43,593				25	05/25/2036	1.A.Z
126694-LH-9	CHL Mortgage Pass-Through Trus CHL 2005-24 A41 5.00% 11/25/35	09/01/2025	Paydown		128	128	113	78		.50		.50		128				5	11/25/2035	3.B.FM
126694-LH-9	CHL Mortgage Pass-Through Trus CHL 2005-24 A41 5.00% 11/25/35	08/01/2025	Paydown		4,093	4,093	3,610	2,487		1,606		1,606		4,093				120	11/25/2035	3.C.FM
12669F-90-5	CHL Mortgage Pass-Through Trus CHL 2005-56 5A1 6.15% 12/25/33	09/01/2025	Paydown		530	530	528	552		(21)		(21)		530				22	12/25/2033	3.C.FM
12669G-AA-9	CHL Mortgage Pass-Through Trus CHL 2004-23 A 4.51% 11/25/34	09/01/2025	Paydown		17,953	17,829	14,105	17,864		.89		.89		17,953				54	11/25/2034	3.C.FM
12669G-AA-9	CHL Mortgage Pass-Through Trus CHL 2005-1 4.51% 11/25/34	09/01/2025	Paydown		707	702	579	728		(21)		(21)		707				21	11/25/2034	4.B.FM
12669G-R0-6	CHL Mortgage Pass-Through Trus CHL 2004-23 A 4.852% 03/25/35	09/25/2025	Paydown		32,460	32,460	24,571	23,459		9,000		9,000		32,460				1,051	03/25/2035	1.A.FM
12669U-03-4	Reperforming Loan FEMIC Trust CHL 2004-R2 TAF1 4.815% 11/25/34	09/01/2025	Paydown		42,197	57,339	52,298	54,295		(12,099)		(12,099)		42,197				2,066	11/25/2034	1.A.FM
144531-A0-3	CHL Mortgage Pass-Through Trus CHL 2006-17 M1 5.307% 08/25/34	09/25/2025	Paydown		2,667	2,667	2,332	2,669		(2)		(2)		2,667				76	08/25/2034	1.A.FM
17025A-AB-8	CHL Mortgage Pass-Through Trus CHL 2005-10 A2 6.00% 12/25/36	08/01/2025	Paydown		(788)		(602)	(332)		332		332						14	12/25/2036	1.A.FM
17307G-TA-0	Citigroup Mortgage Loan Trust OMLT1 2005-10 1A1A 5.178% 12/25/35	09/01/2025	Paydown		27,959	28,392	20,446	17,938		10,021		10,021		27,959				1,075	12/25/2035	1.A.FM
17319H-WF-9	Citigroup Mortgage Loan Trust OMLT1 2012-5 2A4 4.615% 08/20/35	09/01/2025	Paydown		150,658	143,429	108,747	129,083		21,574		21,574		150,658				5,409	08/20/2035	1.A.FM
17321T-A0-4	CHL Mortgage Pass-Through Trus CHL 2006-17 2A2 5.648% 09/25/34	09/01/2025	Paydown		67,001	67,001	60,218	64,704		2,297		2,297		67,001				76	09/25/2034	1.A.FM
17322J-AB-9	Citigroup Mortgage Loan Trust OMLT1 2014-2 1A2 7.791% 02/20/36	09/01/2025	Paydown		85,099	85,562	76,573	78,559		6,540		6,540		85,099				2,791	02/20/2036	4.C.FM
19688H-AC-2	COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.30% 07/25/69	09/01/2025	Paydown		216,517	216,517	216,310			(1,793)		(1,793)		216,517				3,454	07/25/2069	1.F.FE
22541S-ZL-5	Credit Suisse First Boston Mor CSFB 2004-5 4A1 6.00% 09/25/34	09/01/2025	Paydown		3,611	3,611	3,629	3,610		1		1		3,611				154	09/25/2034	1.B.FM
2254W0-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12 2A1 4.87% 03/25/36	08/01/2025	Paydown		2,607	2,607	2,189	2,064		543		543		2,607				86	03/25/2036	2.B.FM
2254W0-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12 2A1 4.87% 03/25/36	07/01/2025	Paydown		6,198	6,138	5,155	4,860		1,278		1,278		6,138				177	03/25/2036	2.C.FM
251510-0F-8	Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1 3.78% 10/25/35	09/01/2025	Paydown		2,976	10,403	7,483	7,316		(4,341)		(4,341)		2,976				260	10/25/2035	1.A.FM
25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.51% 08/25/36	09/25/2025	Paydown		47,384	47,381	37,977	42,914		4,469		4,469		47,384				1,207	09/25/2036	1.A.FM
25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.51% 08/25/36	09/25/2025	Paydown		11,890	11,889	11,562	12,066		(206)		(206)		11,890				303	09/25/2036	3.C.FM
31692Z-0B-9	FIGE Trust 2025-PF1 FIGE 2025-PF1 B 5.90% 06/25/55	09/01/2025	Paydown		66,125	66,125	66,125	66,125						66,125				1,308	06/25/2055	1.D.FE
31692Z-AC-7	FIGE Trust 2025-PF1 FIGE 2025-PF1 C 6.109% 06/25/55	09/01/2025	Paydown		82,656	82,656	82,656	82,656						82,656				1,691	06/25/2055	1.G.FE
36168H-AA-9	GCAI 2022-NMIS GCAI 2022-NMIS A1 5.710% 08/25/67	09/01/2025	Paydown		163,140	163,140	157,981	160,477		2,663		2,663		163,140				6,370	08/25/2067	1.A
36222C-WK-2	GSA Home Equity Trust 2007-5 GSA4 2007-5 1FA 6.032% 05/25/37	09/01/2025	Paydown		17,048	17,048	7,858	7,766		9,262		9,262		17,048				166	09/25/2037	1.A.FM
36234T-LL-1	GSMP Mortgage Loan Trust 2005 GSMP 2005-PP3 1AF 4.62% 09/25/35	09/25/2025	Paydown		218,422	218,399	189,974	187,195		31,227		31,227		218,422				6,619	09/25/2035	1.A.FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21		
									10	11	12								13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362351-AC-2	GS&A Home Equity Trust 2006-20 GS&A 2006-20	09/25/2025	Paydown		62,440	62,440	36,347	27,821		34,619		34,619		62,440			451	12/25/2046	1.A FM	
..362405-AP-7	GS&MP Trust 2006-SZ GS&MP 2006-SZ A3	09/25/2025	Paydown		45,247	45,247	31,935	40,036		5,211		5,211		45,247			755	05/25/2046	1.A FM	
..36242D-15-2	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP2	09/25/2025	Paydown		3,350	3,350	3,073	3,140		210		210		3,350			110	09/25/2035	1.A FM	
..36242D-V6-3	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP1	09/25/2025	Paydown		112,424	117,890	101,008	100,614		11,811		11,811		112,424			3,326	01/25/2035	1.A FM	
..362949-BP-3	GS Mortgage-Backed Securities GSMS 2024-PJ7	09/01/2025	Paydown		173,329	173,329	172,516	173,329						173,329			6,865	11/25/2054	1.A	
..395391-W-0	GreenPoint Mortgage Funding Tr. GPMF 2005-AR4	09/25/2025	Paydown		30,874	30,874	29,348	26,097		4,777		4,777		30,874			1,077	10/25/2045	1.A FM	
..395391-W-4	GreenPoint Mortgage Funding Tr. GPMF 2005-AR5	09/25/2025	Paydown		12,740	12,599	7,208	6,865		5,875		5,875		12,740			366	11/25/2045	1.A FM	
..41161P-HJ-0	HarborView Mortgage Loan Trust HMLT 2004-9	09/19/2025	Paydown		4,796	4,796	3,911	3,826		970		970		4,796			155	12/19/2034	1.A FM	
..41161P-VJ-9	HarborView Mortgage Loan Trust HMLT 2005-12	09/01/2025	Paydown		5,357	5,357	4,002	4,100		1,311	54	1,257		5,357			152	10/19/2035	2.C FM	
..45259P-AZ-0	Impac Secured Assets Trust 200 INSA 2006-3 A7	09/25/2025	Paydown		50,902	51,231	42,746	48,156		8,156		8,156		50,902			938	11/25/2036	1.A FM	
..45660L-5T-2	4.812% 11/25/36 INDVLC INDX MORTGAGE LOAN TRU INDX 2006-AR3	09/01/2025	Paydown		88,939	67,082	55,022	53,476		34,923		34,923		88,939			2,570	03/25/2036	1.A FM	
..45660L-6J-2	IndvLec INDX Mortgage Loan Tru INDX 2005-AR5	07/01/2025	Paydown		12,357	12,067	9,818	12,195		363		363		12,557			286	05/25/2035	3.C FM	
..45660L-6J-6	IndvLec INDX Mortgage Loan Tru INDX 2005-AR5	07/01/2025	Paydown		443	426	363	443						443			10	05/25/2035	4.B FM	
..45660L-6J-2	IndvLec INDX Mortgage Loan Tru INDX 2005-AR13	09/01/2025	Paydown		382	382	250	219		163		163		382			11	08/25/2035	1.E FM	
..45660L-6J-2	IndvLec INDX Mortgage Loan Tru INDX 2005-AR13	09/01/2025	Paydown		2,848	2,848	1,874	1,639		1,208		1,208		2,848			76	09/25/2035	2.A FM	
..45660L-6J-2	IndvLec INDX Mortgage Loan Tru INDX 2005-AR13	07/01/2025	Paydown		2,187	2,187	1,430	1,252		935		935		2,187			41	09/25/2035	2.B FM	
..45660L-6J-2	IndvLec INDX Mortgage Loan Tru INDX 2005-AR13	08/01/2025	Paydown		16,381	16,581	10,920	9,552		7,028		7,028		16,581			316	09/25/2035	2.C FM	
..45660L-6J-7	IndvLec INDX Mortgage Loan Tru INDX 2004-AR7	09/25/2025	Paydown		475	475	380	276		199		199		475			14	10/25/2036	3.C FM	
..45660L-6J-6	IndvLec INDX Mortgage Loan Tru INDX 2004-AR7	09/25/2025	Paydown		1,865	1,865	1,582	1,601		284		284		1,865			54	09/25/2034	4.C FM	
..45660L-6J-6	IndvLec INDX Mortgage Loan Tru INDX 2004-AR7	09/25/2025	Paydown		6,410	6,410	5,582	5,618		792		792		6,410			185	09/25/2034	5.A FM	
..466247-JV-6	445 6.000% 11/25/34 JP Morgan Mortgage Trust 2004- JPMIT 2004-S2	09/01/2025	Paydown		31,396	31,343	27,503	27,331		3,865		3,865		31,396			1,264	11/25/2034	1.A FM	
..466247-TT-0	244 6.03% 08/25/35 JP Morgan Mortgage Trust 2005- JPMIT 2005-46	09/01/2025	Paydown		3,689	3,689	3,422	3,810		(121)		(121)		3,689			167	09/25/2035	1.A FM	
..466271-WI-9	242 5.500% 12/25/35 JP Morgan Alternative Loan Tru JPALT 2005-S1	09/01/2025	Paydown		53,543	54,928	46,361	41,186		12,357		12,357		53,543			2,033	12/25/2035	1.A FM	
..466271-WI-9	242 5.500% 12/25/35 JP Morgan Alternative Loan Tru JPALT 2005-S1	09/01/2025	Paydown		1,720	1,868	1,749	1,487		233		233		1,720			77	12/25/2035	2.C FM	
..466271-WI-9	242 5.500% 12/25/35 JP Morgan Alternative Loan Tru JPALT 2005-S1	08/01/2025	Paydown		4,026	4,026	3,770	3,265		822		822		4,026			141	12/25/2035	3.A FM	
..466271-WI-8	1417 6.000% 03/25/36 JP Morgan Alternative Loan Tru JPALT 2006-S1	09/01/2025	Paydown		25,014	24,984	20,925	13,314		11,700		11,700		25,014			935	03/25/2036	1.A FM	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10			11			12			13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal										Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..4628K-AE-0	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3	09/01/2025	Paydown		27,382	27,382	24,399	23,877	3,515	3,515	23,877	27,382	27,382	27,382	27,382	27,382	27,382	27,382	27,382	27,382	27,382	27,382	27,382	05/25/2036	1.A FM	
..4662K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3	09/01/2025	Paydown		9,387	9,806	9,476	9,342	.46	.46	9,342	9,806	9,806	9,806	9,806	9,806	9,806	9,806	9,806	9,806	9,806	9,806	9,806	05/25/2036	3.B FM	
..4662E-AG-8	JP Morgan Alternative Loan Tru JPALT 2006-A4	09/01/2025	Paydown		503,952	502,959	410,920	412,375	91,577	91,577	412,375	502,959	503,952	503,952	503,952	503,952	503,952	503,952	503,952	503,952	503,952	503,952	503,952	09/25/2036	1.A FM	
..5764G3-6H-3	MASTR ADJUSTABLE RATE MORTGAGE MARM 2005-6	09/01/2025	Paydown		168	168	163	168			168	168	168	168	168	168	168	168	168	168	168	168	168	01/25/2034	1.A FM	
..5902U-L3-7	Merrill Lynch Mortgage Investo MLCC 2006-3 1A	09/25/2025	Paydown		2,156	2,156	2,115	2,156			2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	11/25/2035	1.A FM	
..5902U-R2-0	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005-NC1	09/25/2025	Paydown		71,579	71,579	68,772	70,719	860	860	70,719	71,579	71,579	71,579	71,579	71,579	71,579	71,579	71,579	71,579	71,579	71,579	71,579	10/25/2035	1.A FM	
..5982D-AA-7	Milil City Securities 2024-RS2 MCLMLT 2024-RS2	09/01/2025	Paydown		1,105,670	1,105,670	1,005,503	1,006,251	99,420	99,420	1,006,251	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	1,105,670	08/01/2069	2.C FE	
..5992D-AA-3	Milil City Securities 2024-RS1 MCLMLT 2024-RS1	09/01/2025	Paydown		1,713,100	1,713,100	1,584,521	1,583,593	119,507	119,507	1,583,593	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	1,713,100	11/01/2069	2.C FE	
..61744C-6E-0	Morgan Stanley MS Capital I I MSIC 2004-HE7	08/25/2025	Paydown		50	50	48	50			50	50	50	50	50	50	50	50	50	50	50	50	50	09/25/2034	1.A FM	
..61748H-DX-5	Morgan Stanley Mortgage Loan T MSM 2004-7AR	09/01/2025	Paydown		1,727	1,727	1,550	1,677	.50	.50	1,677	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	09/25/2034	1.A FM	
..61748H-DH-4	Morgan Stanley Mortgage Loan T MSM 2005-9AR	09/25/2025	Paydown		64,764	64,768	53,023	53,183	11,581	11,581	53,183	64,768	64,764	64,764	64,764	64,764	64,764	64,764	64,764	64,764	64,764	64,764	64,764	12/25/2035	1.A FM	
..6174H-WV-9	Morgan Stanley Peremic Trust MSRR 2019-R1 3B2	07/01/2025	Paydown		160	160	132	156	4	4	156	160	160	160	160	160	160	160	160	160	160	160	160	03/25/2036	1.A FM	
..6176P-AL-9	Morgan Stanley Mortgage Loan T MSM 2005-9AR	09/01/2025	Paydown		64,271	586	361	326	63,946	63,946	326	586	64,271	64,271	64,271	64,271	64,271	64,271	64,271	64,271	64,271	64,271	64,271	04/26/2036	1.A FM	
..6285TH-AH-2	MCC Reperforming Loan REMIC T NAA 2004-R2 A1	09/01/2025	Paydown		3,437	3,440	3,411	3,131	306	306	3,131	3,440	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	10/25/2034	1.A FM	
..64828H-AH-7	New Residential Mortgage Loan MZT 2017-4A B3	09/01/2025	Paydown		42,751	42,751	46,102	43,789	(1,039)	(1,039)	43,789	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	05/25/2057	1.A	
..6483TH-AB-9	New Residential Mortgage Loan MZT 2023-NM1T	09/01/2025	Paydown		31,586	31,586	32,080		(474)	(474)	32,080	31,586	31,586	31,586	31,586	31,586	31,586	31,586	31,586	31,586	31,586	31,586	31,586	10/25/2063	1.A	
..74822H-AA-0	RALI Series 2007-OH1 Trust RALI 2007-OH1 A1	09/25/2025	Paydown		79,666	79,666	72,589	72,618	7,047	7,047	72,618	79,666	79,666	79,666	79,666	79,666	79,666	79,666	79,666	79,666	79,666	79,666	79,666	02/25/2037	1.A FM	
..74822H-AA-6	RALI Series 2007-OH2 Trust RALI 2007-OH2 A1	09/25/2025	Paydown		51,118	51,118	44,586	44,221	6,897	6,897	44,221	51,118	51,118	51,118	51,118	51,118	51,118	51,118	51,118	51,118	51,118	51,118	51,118	03/25/2037	1.A FM	
..74822H-AA-4	RALI Series 2007-OH3 Trust RALI 2007-OH3 A1	09/25/2025	Paydown		133,535	133,535	119,279	118,111	15,424	15,424	118,111	133,535	133,535	133,535	133,535	133,535	133,535	133,535	133,535	133,535	133,535	133,535	133,535	05/25/2037	1.A FM	
..74824H-AA-3	RALI Series 2007-OH4 Trust RALI 2007-OH4 A1	09/01/2025	Paydown		27,257	22,474	20,283	20,229	7,028	7,028	20,229	22,474	27,257	27,257	27,257	27,257	27,257	27,257	27,257	27,257	27,257	27,257	27,257	11/25/2037	3.B FM	
..74837H-AB-4	RXT Mortgage Trust 2025-CES4 ROKT 2025-CES4	09/01/2025	Paydown		101,708	101,708	101,706		2	2	101,706	101,708	101,708	101,708	101,708	101,708	101,708	101,708	101,708	101,708	101,708	101,708	101,708	04/25/2055	1.A FE	
..74842H-AA-1	RXT Mortgage Trust 2024-CES8 ROKT 2024-CES8	09/01/2025	Paydown		695,112	695,112	695,112	695,112			695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	695,112	11/25/2044	1.A	
..74857H-AB-2	RRIS Series 2006-S43 Trust RRIS1 2006-S43	09/01/2025	Paydown		2,986	2,986	2,521	1,795	(1,795)	(1,795)	1,795	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	09/25/2036	1.A FM	
..74858H-AB-2	RRIS Series 2007-S41 Trust RRIS1 2007-S41	09/01/2025	Paydown		633	4,813	3,604	3,336	(2,703)	(2,703)	3,336	4,813	633	633	633	633	633	633	633	633	633	633	633	02/25/2037	4.B FM	
..75897H-AU-7	RATE Mortgage Trust 2024-I2 RATE 2024-I2 A19	09/01/2025	Paydown		210,858	210,858	209,540	209,540	1,318	1,318	209,540	210,858	210,858	210,858	210,858	210,858	210,858	210,858	210,858	210,858	210,858	210,858	210,858	07/25/2054	1.A	
..76110H-TG-4	RALI Series 2004-686 Trust RALI 2004-686 A1	09/01/2025	Paydown		6	6	6	6	(6)	(6)	6	6	6	6	6	6	6	6	6	6	6	6	6	05/25/2019	5.B FM	

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1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Adjusted Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
761118-0J-3	RAL Series 2005-05 Trust RAL1 2005-05 A1 5.15% 01/25/46	09/01/2025	Paydown		1,934	1,934	1,609	1,939		326	52	274		1,934				74	01/25/2046	1.A FM
76111X-10-9	RRI Series 2005-S44 Trust RRI1S1 2005-S44 5.53% 09/25/35	09/01/2025	Paydown		3,286	6,476	5,100	3,371		(275)		(275)		3,286				321	09/25/2035	1.A FM
805564-0A-2	Saxon Asset Securities Trust 2 SAS1 2004-2 MF1 3.25% 09/25/35	09/01/2025	Paydown		46,588	46,588	40,590	45,413		1,175		1,175		46,588				866	09/25/2035	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBIT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		4,322	4,322	3,828	4,088		294		294		4,322				169	02/20/2034	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBIT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		508	508	484	510		(2)		(2)		508				20	02/20/2034	3.B FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBIT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		2,539	2,539	2,489	2,612		(73)		(73)		2,539				100	02/20/2034	4.A FM
85579A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.56% 02/25/50	09/01/2025	Paydown		157,676	157,676	147,742	149,878		7,798		7,798		157,676				2,943	02/25/2050	1.A
863579-LB-2	Structured Adjustable Rate Mtr SHM 2005-1 3A 4.661% 02/25/35	09/01/2025	Paydown		21,100	21,100	19,978	20,841		460		460		21,100				882	02/25/2035	1.A FM
86358L-DK-4	Structured Asset Mortgage Inve SAM1 2005-AR6 1A1 4.90% 10/19/34	09/19/2025	Paydown		784	784	714	746		38		38		784				26	10/19/2034	1.A FM
86359L-NA-3	Structured Asset Mortgage Inve SAM1 2005-AR6 2A1 4.89% 09/25/45	09/25/2025	Paydown		10,324	10,324	9,114	9,207		1,117		1,117		10,324				361	09/25/2045	1.A FM
86362H-AA-1	Structured Adjustable Rate Mtr SHM 2006-11 1A1 4.59% 12/25/36	07/25/2025	Paydown		2,881	2,881	2,772	2,889		(8)		(8)		2,881				74	12/25/2036	3.C FM
86362H-AA-1	Structured Adjustable Rate Mtr SHM 2006-11 1A1 4.59% 12/25/36	09/25/2025	Paydown		8,592	8,592	8,287	8,616		(24)		(24)		8,592				271	12/25/2036	4.A FM
92920U-AD-3	Wallo Mortgage Pass-Through Cer WAMU 2007-HR2 2A2 4.47% 11/25/36	09/01/2025	Paydown		21,101	20,068	19,601	20,871		231		231		21,101				702	11/25/2036	4.C RM
92920U-AA-5	Wallo Mortgage Pass-Through Cer WAMU 2007-0A1 4A 4.85% 02/25/47	09/01/2025	Paydown		304	283	208	280		24		24		304				10	02/25/2047	4.B FM
92920U-AA-5	Wallo Mortgage Pass-Through Cer WAMU 2007-0A1 4A 4.85% 02/25/47	09/01/2025	Paydown		93,408	87,065	64,864	91,968		1,440		1,440		93,408				2,928	02/25/2047	5.A FM
933634-AJ-6	Wallo Mortgage Pass-Through Cer WAMU 2007-HR3 4A1 4.99% 03/25/37	09/01/2025	Paydown		1,493	1,412	1,313	1,343		151		151		1,493				50	03/25/2037	1.A FM
93834F-1W-9	Washington Mutual Mortgage Pas WMLT 2006-AR2 A1A 5.09% 04/25/46	09/01/2025	Paydown		140,333	113,366	83,350	98,865		41,747		41,747		140,333				3,700	04/25/2046	1.A FM
94987U-AC-7	Wells Fargo Mortgage Loan 2011 WFLT 2011-RR2 1A2 4.59% 01/27/36	09/01/2025	Paydown		128,408	124,639	105,985	110,723		17,685		17,685		128,408				3,779	01/27/2036	1.A FM
105999999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				10,354,451	10,260,150	9,221,963	8,736,217		1,002,860	120	1,002,740		10,354,451				279,668	XXX	XXX
0555W-AC-4	BBQS Mortgage Trust 2024-5225 BBQS 2024-5225 XA 1.461% 03/15/37	09/01/2025	Paydown		155		155	132		(132)		(132)						26	03/15/2037	1.A FE
0654HT-BL-2	BANK 2020-BN29 BANK 2020-BN29 XA 1.405% 11/15/53	09/01/2025	Paydown		3,131		3,131	2,801		(2,801)		(2,801)						416	11/15/2053	1.A FE
0654U-U-03-0	BANK 2020-BN30 BANK 2020-BN30 XA 1.366% 12/15/53	09/01/2025	Paydown		18,800		18,800	16,693		(16,693)		(16,693)						2,616	12/15/2053	1.A FE
081620-AG-2	Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25 XA 10 1.190% 04/15/54	09/01/2025	Paydown		5,912		5,912	5,254		(5,254)		(5,254)						819	04/15/2054	1.A FE
081927-AC-9	Benchmark 2024-16 Mortgage Tr BMARK 2024-16 XA 10 1.57% 03/15/57	09/01/2025	Paydown		1,264		1,264	1,097		(1,097)		(1,097)						211	03/15/2057	1.A FE
55283J-AA-8	MAD Commercial Mortgage Trust MAD 2019-650M A 3.575% 12/12/34	07/30/2025	Atlas Securitized Products Fun		3,325,000	5,000,000	4,428,925	4,661,227		33,779		33,779		4,665,007				116,294	12/12/2034	4.B FE
95003M-BT-4	Wells Fargo Commercial Mortgage WFCM 2022-632 XA 0.522% 04/15/55	09/01/2025	Paydown		33,324		33,324	31,379		(31,379)		(31,379)						4,622	04/15/2055	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	20	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
																					9	10	11	12	13	14	15	16	17	18	19
692910-AE-5	PPF 2022-9 Ltd PPF 2022-9 B 7.384% 08/19/25	08/15/2025	Paydown		3,000,000	3,000,000	3,007,969	3,002,867		(2,867)		(2,867)		3,000,000				152,535	08/19/2035	1.D FE		
762439-AE-6	RIAL 2022-FL8 Issuer Ltd RIAL 2022-FL8 B 7.387% 01/19/27	07/16/2025	Paydown		3,400,000	3,400,000	3,392,297	3,388,619		11,381		11,381		3,400,000				151,731	01/19/2037	1.D FE		
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																						
00P CLO Ltd OCP 2023-27A CR 6.518% 07/16/25					9,725,000	11,400,000	10,891,777	11,110,069		(15,063)		(15,063)		11,085,007		(1,370,007)	(1,370,007)	429,270	XXX	XXX		
67570K-AE-4	Blackrock European Clo XIII DA BECLO 15A B 4.274% 10/20/34	08/15/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				277,948	07/16/2035	1.E FE		
000000-00-0	Anchorage Credit Funding 8 Ltd ANCF 2019-8A A 4.430% 07/25/27	07/21/2025	Paydown		987,786	987,786	925,195	880,450		(110)		(110)	46,242	987,786	61,204	61,204	61,204	35,803	10/20/2034	1.C FE		
03331V-AA-9	Carlyle US CLO 2021-9 Ltd C9MS 2021-9A D 7.787% 10/20/34	07/25/2025	Paydown		68,401	68,401	68,401	68,401		1,676		1,676		68,401				3,030	07/25/2037	1.A FE		
14317K-AE-9	Diameter Credit Funding I Ltd DCF 2019-1A A 4.600% 07/25/37	07/25/2025	Paydown		500,000	500,000	498,324	498,324						500,000				30,221	10/20/2034	2.C FE		
25259A-AA-4	Diameter Credit Funding I Ltd DCF 2019-1A B 2.850% 07/25/37	07/08/2025	Paydown		3,597,195	3,597,195	3,597,195	3,597,195						3,597,195				157,667	07/25/2037	1.A FE		
25259A-AB-2	Diameter Credit Funding I Ltd DCF 2019-1A C 3.353% 07/25/37	07/08/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				54,308	07/25/2037	1.A FE		
25259A-AC-0	Diameter Credit Funding I Ltd DCF 2019-1A D 5.050% 07/25/37	07/08/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				31,918	07/25/2037	1.A FE		
25259A-AD-8	Drivden 53 CLO Ltd DR5LF 2017-53A C 6.279% 10/15/31	07/08/2025	Paydown		1,000,000	1,000,000	975,000	988,578		11,422		11,422		1,000,000				48,115	07/25/2037	1.B FE		
26243E-AC-5	Golub Capital Partners ABS Fun G9PFF 2021-1A A2 2.773% 04/20/29	07/20/2025	Paydown		67,163	67,163	64,532	65,394		26,904		26,904		1,000,000				47,078	01/15/2031	1.D FE		
38178H-AA-6	KR CLO 36 Ltd KR3 36A B 6.279% 10/15/34	09/03/2025	Paydown		1,600,000	1,600,000	1,597,920	1,597,920		1,769		1,769		1,600,000				1,397	04/20/2029	1.F FE		
46259A-AC-2	MAX Venture Management II LLC VENTR 2015-228B B 6.429% 01/16/31	09/04/2025	Jamey Montgomery		1,275,000	1,275,000	1,262,265	1,267,070		1,629		1,629		1,268,689		6,301	6,301	75,541	01/16/2031	1.A FE		
60689H-CX-7	Pikes Peak CLO 9 PIPK 2021-9A B 6.325% 10/27/34	07/28/2025	Paydown		3,700,000	3,700,000	3,689,150	3,691,171		8,829		8,829		3,700,000				179,888	10/27/2034	1.C FE		
72134A-AC-9	Stewart Park CLO Ltd STWRT 2015-1A CR 6.379% 01/15/30	08/27/2025	Paydown		1,000,000	1,000,000	955,534	969,522		30,478		30,478		1,000,000				56,665	01/15/2030	1.A FE		
86044A-AS-7	Whilhorse XII Ltd WHITEH 2018-12A C 7.246% 10/15/31	08/08/2025	Paydown		1,700,000	1,700,000	1,701,122	1,701,288		(1,288)		(1,288)		1,700,000				102,809	10/15/2031	1.F FE		
9625V-AG-4	1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																					
19424K-AD-5	Col Leap Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	09/25/2025	Paydown		98,727	98,727	90,962	91,368		7,939		7,939		98,727				1,933	07/25/2051	1.F FE		
255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.290% 12/20/38	09/20/2025	Paydown		50,796	50,796	45,049	45,229		5,567		5,567		50,796				1,447	12/20/2038	1.F FE		
255396-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38	09/20/2025	Paydown		88,633	88,633	77,775	78,082		10,551		10,551		88,633				2,478	07/20/2038	1.F FE		
44620V-AA-2	J.G. Wentworth XXXIX LLC HENR 2017-2A A 3.530% 09/15/72	09/15/2025	Paydown		122,428	122,428	122,373	122,373		.55		.55		122,428				2,895	09/15/2072	1.A FE		
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A 5.965% 07/25/48	07/25/2025	Paydown		22,845	22,845	22,845	22,845						22,845				1,020	07/25/2048	2.C FE		
618937-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.250% 09/20/49	07/23/2025	Paydown		728,731	771,144	755,880	756,112		117		117		756,229		(27,486)	(27,486)	28,784	09/20/2049	1.G FE		
618937-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.250% 09/20/49	07/20/2025	Paydown		7,652	7,652	7,500	7,503		149		149		7,652				279	09/20/2049	1.G FE		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21
									10	11	12								13	14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other																	
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																		
00000-00-0	Greenstone Ltd Greenstone Ltd 6.40%	09/24/2025	Tax Free Exchange		1,119,812	1,162,225	1,123,374	1,123,512		23,798	23,798		(27,488)	(27,488)	38,836	XXX	XXX	
00000-00-0	Greenstone Ltd Greenstone Ltd 6.40%	09/24/2025	Tax Free Exchange		7,817,998	7,817,998	7,817,998	7,817,998							1,427	09/24/2045	1.E Z	
1339999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other																	
Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)																		
00108-AA-3	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1	09/20/2025	Paydown		2,013	2,013	2,013	2,013							51	05/20/2049	1.A FE	
00108B-AB-1	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2	09/20/2025	Paydown		1,263	1,263	1,262	1,262							37	05/20/2049	1.F FE	
31809K-AA-1	FIP Master Funding I LLC FI 2023-1 A1	09/15/2025	Paydown		9,869	9,869	9,821	9,832		37	37				420	03/15/2053	1.A FE	
8622X-AB-6	Store Master Funding I-VII and STR 2019-1 A2	09/20/2025	Paydown		4,625	4,625	4,625	4,625							113	11/20/2049	1.A FE	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/30/2025	Bank of America		(22,528)	(23,986)	(23,817)	(23,966)					1,438	1,438	(931)	11/15/2037	3.B FE	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/15/2025	Paydown		23,966	23,966	23,817	23,966							4,680	11/15/2037	2.B FE	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/30/2025	Paydown												427	11/15/2037	3.B FE	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/30/2025	Paydown												966	11/15/2037	3.B Z	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/30/2025	Paydown												2,208	11/15/2037	3.B FE	
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	07/30/2025	Paydown												1,785	11/15/2037	3.B Z	
8527R-AA-7	Star1 Ltd/Bermuda STARP 2019-1 A 4.08%	09/15/2025	Paydown		46,464	46,464	46,102	46,409		55	55				1,192	05/15/2043	1.F FE	
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																	
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																		
5528L-AA-3	MAPS 2019-1 Ltd MAPSL 2019-1A A 4.458%	07/28/2025	Paydown		65,672	64,234	63,823	64,141		92	92		1,438	1,438	10,339	XXX	XXX	
5528L-AB-1	MAPS 2019-1 Ltd MAPSL 2019-1A B 5.560%	07/28/2025	Paydown		509,115	509,115	509,107	509,073		42	42				14,044	03/15/2044	2.C	
1529999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)																	
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																		
411707-AF-9	Hardee's Funding LLC HNBRY 2018-1A A23	07/01/2025	Bank of America		9,138,500	9,325,000	9,325,000	9,325,000							283,977	06/20/2048	2.B FE	
72709P-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2 3.858% 12/05/49	09/05/2025	Paydown		10,000	10,000	10,000	10,000							289	12/05/2049	2.B FE	
95059X-AE-8	Wendy's Funding LLC WEN 2018-1A A21 3.884%	09/15/2025	Paydown		10,122	10,122	9,977	10,079		43	43				295	03/15/2048	2.B FE	
95059X-AH-1	Wendy's Funding LLC WEN 2019-1A A21 4.080%	09/15/2025	Paydown		11,302	11,302	11,302	11,302							346	06/15/2049	2.B FE	
989790-AA-1	Ziply Fiber Issuer LLC ZIFLY 2024-1A A2 6.640% 04/20/54	08/28/2025	Paydown		30,000,000	30,000,000	29,991,636	30,033,712		(33,712)	(33,712)				2,427,114	04/20/2054	1.G FE	
1739999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities (Unaffiliated)																	
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																		
1889999999	Total - Asset-Backed Securities (Unaffiliated)																	
1899999999	Total - Asset-Backed Securities (Affiliated)																	
1909999997	Total - Asset-Backed Securities - Part 4																	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Change in Book/Adjusted Carrying Value		14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
												10 + 11 - 12)	13								
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				94,076,664	95,884,838	94,103,107	86,050,619		1,061,492	120	1,061,372	46,242	95,652,930	61,204	(1,576,266)	(1,515,062)	4,707,089	XXX	XXX	
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				231,064,672	231,697,860	232,567,542	183,887,228		284,476	120	284,356	88,099	231,809,893	63,120	(757,087)	(693,967)	10,780,298	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009999999	Totals				231,064,672	232,567,542	232,567,542	183,887,228		284,476	120	284,356	88,099	231,809,893	63,120	(757,087)	(693,967)	10,780,298	XXX	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,410,000	6693.75	380,802	380,802		382,519	XXX	382,519	8,717				17,241	XXX	0001
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	3,009,000	6495.15	802,500	802,500		911,489	XXX	911,489	108,899				36,675	XXX	0001
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	08/08/2025	08/08/2031	1	2,294,000	6389.45	619,609	619,609		718,882	XXX	718,882	99,273				27,760	XXX	0001
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	09/08/2025	09/08/2031	1	1,949,000	70	374,482	374,482		382,073	XXX	382,073	(12,409)				16,442	XXX	0001
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	530,000	70	143,100	143,100		143,201	XXX	143,201	101				6,414	XXX	0001
	Purchased Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,253,000	70	330,291	330,291		327,563	XXX	327,563	(2,728)				15,322	XXX	0001
0159999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants									2,653,785	2,653,785		2,855,727	XXX	2,855,727	201,942				19,854	XXX	XXX
0219999999	Subtotal - Purchased Options - Hedging Other									2,653,785	2,653,785		2,855,727	XXX	2,855,727	201,942				19,854	XXX	XXX
0299999999	Subtotal - Purchased Options - Replications													XXX							XXX	XXX
0359999999	Subtotal - Purchased Options - Income Generation													XXX							XXX	XXX
0429999999	Subtotal - Purchased Options - Other													XXX							XXX	XXX
0439999999	Total Purchased Options - Call Options and Warrants									2,653,785	2,653,785		2,855,727	XXX	2,855,727	201,942				19,854	XXX	XXX
0449999999	Total Purchased Options - Put Options													XXX							XXX	XXX
0459999999	Total Purchased Options - Caps													XXX							XXX	XXX
0469999999	Total Purchased Options - Floors													XXX							XXX	XXX
0479999999	Total Purchased Options - Collars													XXX							XXX	XXX
0489999999	Total Purchased Options - Collars													XXX							XXX	XXX
0499999999	Total Purchased Options - Other									2,653,785	2,653,785		2,855,727	XXX	2,855,727	201,942				19,854	XXX	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108													XXX							XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108													XXX							XXX	XXX
	Written Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	4,358,000	4546.61	180,421	180,421		(167,882)	XXX	(167,882)	12,529				(53,118)	XXX	0001
	Written Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	2,824,000	4472.62	110,136	110,136		(105,157)	XXX	(105,157)	4,979				(34,174)	XXX	0001
	Written Call/SP 500 Index-Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	2,913,000	4685.63	119,433	119,433		(121,510)	XXX	(121,510)	(2,077)				(35,620)	XXX	0001
0649999999	Subtotal - Written Options - Hedging Other - Call Options and Warrants									409,990	409,990		(394,559)	XXX	(394,559)	15,431				(122,911)	XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other									409,990	409,990		(394,559)	XXX	(394,559)	15,431				(122,911)	XXX	XXX
0779999999	Subtotal - Written Options - Replications													XXX							XXX	XXX
0849999999	Subtotal - Written Options - Income Generation													XXX							XXX	XXX
0919999999	Subtotal - Written Options - Other													XXX							XXX	XXX
0929999999	Total Written Options - Call Options and Warrants									409,990	409,990		(394,559)	XXX	(394,559)	15,431				(122,911)	XXX	XXX
0939999999	Total Written Options - Put Options													XXX							XXX	XXX
0949999999	Total Written Options - Caps													XXX							XXX	XXX
0959999999	Total Written Options - Floors													XXX							XXX	XXX
0969999999	Total Written Options - Collars													XXX							XXX	XXX
0979999999	Total Written Options - Other									409,990	409,990		(394,559)	XXX	(394,559)	15,431				(122,911)	XXX	XXX
0989999999	Total Written Options									409,990	409,990		(394,559)	XXX	(394,559)	15,431				(122,911)	XXX	XXX
	Currency Swap/Rec:USD		Currency	Credit Agricole SA	04/26/2024	01/15/2033		6,856,980	Secured Overnight Finance Rate/3 M Euribor			109,763	(656,012)		(706,966)		(884,488)			92,824		100/100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year's Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2806451170	D1	Currency	JPMorgan Chase & Co	04/26/2024	07/15/2033		12,320,640	Secured Overnight Finance Rate/3 M Euribor			205,613	(1,202,709)		(1,337,303)		(1,592,078)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2804516085	D1	Currency	Morgan Stanley	04/26/2024	07/20/2033		7,795,424	Secured Overnight Finance Rate/3 M Euribor			125,470	(750,581)		(795,763)		(1,006,105)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	66800CA2	D1	Currency	BNP Paribas SA Societe Generale SA	06/05/2018	03/31/2033		6,231,242	4.10/3.75			31,276	(408,848)		(241,088)		(235,156)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	4385168Y1	D1	Currency	02NEB1BXP4R0TD8PU41	03/03/2020	03/10/2032		558,000	2.29/0.75			6,523	(28,940)		(15,288)		(68,969)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	BL6L6Y3	D1	Currency	Citibank NA	10/28/2022	09/05/2029		9,925,000	6.72/5.00			81,404	(1,780,046)		(1,919,636)		(1,338,143)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	B8010F0	D1	Currency	Citibank NA	10/31/2022	04/29/2033		6,808,920	4.51/3.13 Secured Overnight Finance Rate/3 M Euribor			50,801	(1,217,206)		(1,329,575)		(896,207)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592571	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033		2,065,089	Secured Overnight Finance Rate/3 M Euribor			31,529	(231,020)		(264,849)		(269,492)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2923927449	D1	Currency	MIZHO CAPITAL MARKET'S LLC	10/22/2024	12/24/2032		1,080,100	6.70/5.00 Secured Overnight Finance Rate/3 M Euribor			12,701	(93,802)		(85,574)		(138,201)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2923926987	D1	Currency	Credit Agricole SA	10/22/2024	12/24/2032		1,080,500	Secured Overnight Finance Rate/3 M Euribor			18,379	(83,402)		(104,004)		(138,201)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	G7737F4C8	D1	Currency	BNP Paribas SA	01/25/2018	03/14/2030		2,860,000	4.31/2.90			35,862	(170,599)		381,104		(185,990)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	N6946*AE1	D1	Currency	Morgan Stanley	09/27/2021	06/15/2029		12,188,000	3.03/1.42 Secured Overnight Finance Rate/3 M Euribor			(23,980)	(448,982)		(570,392)		(1,382,012)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934526249	D1	Currency	Morgan Stanley	11/26/2024	07/20/2033		1,470,140	Secured Overnight Finance Rate/3 M Euribor			24,127	(173,323)		(209,408)		(193,482)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency	Societe Generale SA	11/27/2024	07/20/2033		1,477,000	Secured Overnight Finance Rate/3 M Euribor			22,831	(166,463)		(197,088)		(193,482)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	BV258J3	D1	Currency	JPMorgan Chase & Co	02/25/2022	10/18/2027		2,814,250	2.85/1.25 Secured Overnight Finance Rate/3 M Euribor			35,976	(120,553)		(113,034)		(347,061)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946214484	D1	Currency	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		1,364,090	Secured Overnight Finance Rate/3 M Euribor			20,304	(161,982)		(187,283)		(179,662)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS294621054	D1	Currency	Wells Fargo & Co	11/26/2024	10/15/2033		1,050,000	Secured Overnight Finance Rate/3 M Euribor			16,280	(123,902)		(150,986)		(138,201)						100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2360068818	D1	Currency	Morgan Stanley	07/19/2024	10/25/2030		762,160	Secured Overnight Finance Rate/3 M Euribor			12,919	(60,355)		(66,611)		(98,239)						100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/Decrease	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2925927365	D1	Currency	BNP Paribas SA ... ROMUISP/BMPPR08G5P63	10/22/2024	06/24/2033		2,160,800	Overnight Secured Finance Rate/3 M Euribor		37,392	(187,004)			(208,730)		(276,402)			30,052		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2925927522	D1	Currency	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Overnight Secured Finance Rate/3 M Euribor		57,234	(280,805)			(328,924)		(414,604)			45,802		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	BL6JY3	D1	Currency	Citibank NA ... E570ZIZIFF321IEFA76	10/28/2022	09/05/2029		3,771,500	6.72/5.00		30,394	(668,817)			(729,462)		(508,494)			37,404		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	G1597HJ0	D1	Currency	Citibank NA ... E570ZIZIFF321IEFA76	02/14/2020	05/14/2032		1,085,000	3.01/1.15		15,121	(68,902)			(40,771)		(138,201)			13,963		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	BX1D09	D1	Currency	Citibank NA ... E570ZIZIFF321IEFA76	11/24/2021	01/29/2030		2,798,000	3.29/1.50		37,733	(138,618)			(78,901)		(359,723)			29,128		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	7672RA46	D1	Currency	Goldman Sachs Group Inc/The ... K03AUN70T14MAYLU02	10/25/2021	09/20/2032		2,877,024	2.45/2.12/25 Secured Overnight Finance Rate/3 M Euribor		(221,888)	(146,985)			(302,903)		(441,901)			38,000		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2934534038	D1	Currency	MI ZHO CAPITAL MARKETS LLC ... 01618550X201J8570P30	11/26/2024	04/20/2033		2,100,000	Overnight Secured Finance Rate/3 M Euribor		33,385	(247,804)			(285,902)		(276,402)			28,668		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS312239572	D1	Currency	Citibank NA ... E570ZIZIFF321IEFA76	07/14/2025	07/22/2030		3,651,767	6.77/5.89		6,154	58,523			47,777		58,523			40,049		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	NS9467AE1	D1	Currency	Morgan Stanley ... 16JSLJLJDP3016NUZ34	05/27/2021	06/15/2029		12,188,000	3.03/1.42		160,431	(448,982)			570,392		(1,382,012)			117,372		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2804516749	D1	Currency	Morgan Stanley ... 16JSLJLJDP3016NUZ34	04/28/2024	01/20/2034		9,680,032	Overnight Secured Finance Rate/3 M Euribor		161,062	(392,040)			(1,035,584)		(1,249,339)			139,543		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	001055N14	D1	Currency	BNP Paribas SA ... ROMUISP/BMPPR08G5P63	10/11/2018	10/18/2030		10,023,165	4.91/1.16		301,420	2,415,131			2,963,845		(457,459)			112,644		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	BAN0UATN5	D1	Currency	Morgan Stanley ... 16JSLJLJDP3016NUZ34	05/30/2019	08/28/2034		3,465,000	3.75/3.75		7,618	(147,509)			274,560		(213,489)			51,560		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2049409753	D1	Currency	Barclays PLC ... G55SEF7/UP5170UK5573	09/05/2019	09/13/2034		4,671,151	3.22/0.79		92,709	1,289,802			1,228,339		(203,315)			69,907		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	BW1338	D1	Currency	Morgan Stanley ... 16JSLJLJDP3016NUZ34	10/20/2021	06/08/2030		1,163,900	3.57/1.88		15,438	(10,198)			11,282		(137,222)			12,604		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2934530713	D1	Currency	Barclays PLC ... G55SEF7/UP5170UK5573	11/26/2024	10/20/2032		2,628,750	Overnight Secured Finance Rate/3 M Euribor		41,617	(311,005)			(348,086)		(345,503)			34,639		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2946210916	D1	Currency	Credit Agricole SA	11/26/2024	01/15/2033		1,048,400	6.81/4.85		13,915	(124,502)			(104,697)		(138,201)			14,175		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	G66559A82	D1	Currency	Societe Generale SA	10/11/2018	01/10/2031		1,322,400	4.40/2.97		15,465	(22,301)			95,033		(92,995)			15,196		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	B1401H402	D1	Currency	J.P.Morgan Chase & Co	11/13/2020	12/08/2035		11,824,000	4.14/2.55		158,466	84,982			467,482		(1,382,012)			188,763		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2373315532	D1	Currency	Bank of Montreal ... 54930047663MNPKNVE075	07/26/2024	06/20/2030		4,238,300	Overnight Secured Finance Rate/3 M Euribor		72,707	(341,479)			(376,754)		(544,131)			46,067		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2947877044	D1	Currency	Citibank NA ... E570ZIZIFF321IEFA76	11/27/2024	10/20/2033		2,851,815	Overnight Secured Finance Rate/3 M Euribor		41,341	(294,679)			(369,254)		(346,885)			37,643		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS294-359225	D1	Currency	BNP Paribas SA ROMUISP/BMIPR08K9P83	11/27/2024	01/15/2033		1,549,384	Overnight Finance Rate/3 M Euribor			23,771	(170,382)		(194,371)		(202,465)			20,929		100/100
Currency Swap/Rec:USD	294780/41	D1	Currency	Citibank NA E570ZIZFF321HEFA76	08/08/2025	11/24/2030		7,819,680	6.33/6.49		(204)	(204)	(118,298)		(88,030)		(118,298)			88,758		100/100
Currency Swap/Rec:USD	76721R/46	D1	Currency	Goldman Sachs Group Inc/The K03JUNT0714NAYLU02	10/25/2021	09/20/2032		2,877,024	2.457/2.25		(221,889)	(221,889)	(146,985)		(302,903)		(441,901)			38,000		100/100
Currency Swap/Rec:USD	61591B/4	D1	Currency	Barclays PLC 6565EF7/UP5170UG573	02/14/2020	05/14/2032		2,602,400	3.00/2.19		16,016	16,016	(87,001)		107,076		(185,990)			33,481		100/100
Currency Swap/Rec:USD	BK1DCR8	D1	Currency	MARKETS LLC 0161685602D1J8570P30	11/23/2021	01/29/2030		1,687,200	3.33/1.50		(23,351)	(23,351)	(74,443)		(36,255)		(216,432)			17,563		100/100
Currency Swap/Rec:USD	966559/82	D1	Currency	Societe Generale SA 02NEB1B/P4R0T08PU41	10/11/2018	01/10/2031		2,644,800	4.40/2.97		30,929	30,929	(44,601)		190,066		(185,990)			30,393		100/100
Currency Swap/Rec:USD	XS3122398572	D1	Currency	Citibank NA E570ZIZFF321HEFA76	07/14/2025	07/22/2030		2,191,060	6.77/5.89		3,682	3,682	35,114		28,666		35,114			24,029		100/100
Currency Swap/Rec:USD	949368/88	D1	Currency	Credit Agricole SA 968500TJ5KRTGJ0WJH95	02/20/2020	05/19/2032		3,245,100	3.13/1.25		45,488	45,488	(276,605)		(127,319)		(414,604)			41,805		100/100
Currency Swap/Rec:USD	88010F0	D1	Currency	Citibank NA E570ZIZFF321HEFA76	10/31/2022	04/29/2033		3,947,200	4.51/3.13		29,460	29,460	(705,627)		(770,768)		(519,541)			54,360		100/100
Currency Swap/Rec:USD	F1000#A6	D1	Currency	Pf Morgan Chase & Co 815DZIKV5Z11NHJ748	07/23/2019	09/05/2034		4,439,989	4.09/1.75		80,949	80,949	(232,874)		103,626		(557,101)			66,366		100/100
Currency Swap/Rec:USD	949368/88	D1	Currency	Credit Agricole SA 968500TJ5KRTGJ0WJH95	02/20/2020	05/19/2032		5,408,500	3.13/1.25		75,929	75,929	(461,009)		(212,189)		(691,006)			69,675		100/100
Currency Swap/Rec:USD	XS2946210833	D1	Currency	Societe Generale SA 02NEB1B/P4R0T08PU41	11/26/2024	01/15/2033		1,606,000	Overnight Finance Rate/3 M Euribor		27,364	27,364	(213,111)		(242,425)		(237,706)			24,395		100/100
Secured Overnight Finance Rate/Pay:EUR 3	XS294-359238	D1	Currency	Barclays PLC 6565EF7/UP5170UG573	11/27/2024	10/15/2033		1,056,300	Overnight Finance Rate/3 M Euribor		16,670	16,670	(143,711)		(143,711)		(138,201)			14,982		100/100
Currency Swap/Rec:USD	L0808#A5	D1	Currency	BNP Paribas SA ROMUISP/BMIPR08K9P83	04/11/2017	04/01/2032		4,374,861	5.36/3.82		46,693	46,693	(356,803)		32,711		(326,223)			55,798		100/100
Currency Swap/Rec:USD	58507LH2	D1	Currency	Pf Morgan Chase & Co 815DZIKV5Z11NHJ748	02/25/2022	12/07/2026		2,389,110	2.74/1.13		32,045	32,045	(110,833)		(112,717)		(318,927)			14,100		100/100
1079999999 Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,125,885	(8,243,157)	XXX	(6,892,671)		(22,654,212)			2,665,675		XXX
1049999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,125,885	(8,243,157)	XXX	(6,892,671)		(22,654,212)			2,665,675		XXX
1109999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX
Currency Swap/Rec:USD	BV2175	D1	Currency	MARKETS LLC 0161685602D1J8570P30	10/28/2021	07/13/2029		1,621,300	5.10/3.38		26,391	26,391	11,129		11,129		(223,769)			17,720		0003
Currency Swap/Rec:USD	BV2175	D1	Currency	MARKETS LLC 0161685602D1J8570P30	10/28/2021	07/13/2029		1,621,300	5.10/3.38		23,422	23,422	491		491		(206,526)			16,298		0003
1159999999 Subtotal - Swaps - Hedging Other - Foreign Exchange												49,813	11,620	XXX	11,620	93,278	(430,294)			34,018		XXX
1169999999 Subtotal - Swaps - Hedging Other - Foreign Exchange												49,813	11,620	XXX	11,620	93,278	(430,294)			34,018		XXX
1229999999 Subtotal - Swaps - Replication														XXX								XXX
1299999999 Subtotal - Swaps - Income Generation														XXX								XXX
1349999999 Subtotal - Swaps - Interest Rate														XXX								XXX
1359999999 Subtotal - Swaps - Other														XXX								XXX
1369999999 Total Swaps - Credit Default														XXX								XXX
1379999999 Total Swaps - Foreign Exchange												2,175,707	(8,231,537)	XXX	(6,881,051)	93,278	(23,084,506)			2,689,993		XXX
1399999999 Total Swaps - Total Return														XXX								XXX
1399999999 Total Swaps - Other												2,175,707	(8,231,537)	XXX	(6,881,051)	93,278	(23,084,506)			2,689,993		XXX
1409999999 Total Swaps												2,175,707	(8,231,537)	XXX	(6,881,051)	93,278	(23,084,506)			2,689,993		XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/Decrease	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
EUR/USD 1245390.75 USD-	Coupon Hedge CLO WJUD	D1	Currency	Barclays PLC	.07/11/2025	.10/15/2025		1,245,381	.085				(66)	XXX	2,276		(66)				1,262	XXX	0003
L1058905.16EUR	Coupon Hedge CLO WJUD	D1	Currency	Barclays PLC	.07/11/2025	.10/15/2025		114,768	.085				6	XXX	2,276		6				116	XXX	0003
S97666.36EUR	Coupon Hedge CLO WJUD	D1	Currency	Morgan Chase & Co	.09/16/2025	.12/17/2025		88,174	.084				(994)	XXX	(994)		(994)				204	XXX	0003
EUR/USD 88173.51 USD-	Coupon Hedge CLO WJUD	D1	Currency	Morgan Chase & Co	.09/16/2025	.12/17/2025		176,057	.084				1,985	XXX	1,985		1,985				407	XXX	0003
L73928.00EUR	Coupon Hedge CLO WJUD	D1	Currency	Canadian Imperial Bank of Comm	.07/10/2025	.10/15/2025		506,613	.085				1,345	XXX	1,345		1,345				514	XXX	0003
S43000.00EUR	Coupon Hedge CLO WJUD	D1	Currency	Bank of Comm	.07/10/2025	.10/15/2025		506,613	.085				1,345	XXX	1,345		1,345				514	XXX	0003
1439999999	Subtotal - Forwards - Hedging Other												2,276	XXX	2,276		2,276				2,503	XXX	XXX
1479999999	Subtotal - Forwards												2,276	XXX	2,276		2,276				2,503	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments													XXX								XXX	XXX
1699999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											2,125,895	(8,243,157)	XXX	(6,592,671)		(22,654,212)			2,665,575	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
1709999999	Subtotal - Hedging Other											49,813	2,475,063	XXX	2,475,063	310,651	(428,018)			33,464	XXX	XXX	
1719999999	Subtotal - Replication										3,063,775			XXX								XXX	XXX
1729999999	Subtotal - Income Generation													XXX								XXX	XXX
1739999999	Subtotal - Other													XXX								XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No.108 Derivatives										3,063,775	2,175,707	(5,788,093)	XXX	(4,117,608)	310,651	(23,082,230)			2,669,039	XXX	XXX	
1759999999	Subtotal - Totals													XXX								XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of index-linked annuity products
	0003	Hedges the currency risk of foreign currency denominated assets and liabilities

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end	Value of One (1) Point
ES	2	100	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index Interest	12/19/2025	SNZ20JLFR6MNCLOF39	09/15/2025	6.646,0000	6.738,7500	44,394	44,394			44,394	44,394	40,444	0001	44,394	
FV	7	7,000	5yr Treasury	Index-Linked Annuity Hedge	N/A	Rate	11/28/2025	549300E104220BF027	09/23/2025	109.4600	109.2000	9,023	9,023			9,023	9,023	10,500	0001	10,500	
FV	1	1,000	5yr Treasury	Index-Linked Annuity Hedge	N/A	Rate	11/28/2025	549300E104220BF027	09/23/2025	109.4600	109.2000	1,289	1,289			1,289	1,289	1,500	0001	1,500	
FV	2	2,000	5yr Treasury	Index-Linked Annuity Hedge	N/A	Rate	11/28/2025	549300E104220BF027	09/23/2025	109.4600	109.2000	2,578	2,578			2,578	2,578	3,000	0001	3,000	
1539999999	Subtotal - Long Futures - Hedging Other											57,284	57,284			57,284	57,284	55,444	XXX	55,444	
1579999999	Subtotal - Long Futures											57,284	57,284			57,284	57,284	55,444	XXX	55,444	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	06/21/2030	SNZ20JLFR6MNCLOF39	08/15/2025	96.4100	96.4200	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	06/17/2026	SNZ20JLFR6MNCLOF39	09/16/2025	96.5200	96.5100	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	06/16/2027	SNZ20JLFR6MNCLOF39	09/16/2025	97.0100	96.9200	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	06/21/2028	SNZ20JLFR6MNCLOF39	08/15/2025	96.8300	96.7700	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	06/21/2029	SNZ20JLFR6MNCLOF39	08/15/2025	96.6200	96.6000	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	1	2,500	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	09/19/2030	SNZ20JLFR6MNCLOF39	09/22/2025	96.4100	96.3700	659	659			659	659	(200)	0001	(200)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	09/16/2026	SNZ20JLFR6MNCLOF39	08/15/2025	96.7600	96.7200	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	09/15/2027	SNZ20JLFR6MNCLOF39	08/15/2025	96.9900	96.9000	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	09/20/2028	SNZ20JLFR6MNCLOF39	09/16/2025	96.7800	96.7300	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	09/20/2029	SNZ20JLFR6MNCLOF39	08/15/2025	96.5700	96.5500	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	1	2,500	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	12/17/2025	SNZ20JLFR6MNCLOF39	08/15/2025	95.9100	95.9600	659	659			659	659	(200)	0001	(200)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	12/16/2026	SNZ20JLFR6MNCLOF39	09/16/2025	96.9200	96.8500	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	12/15/2027	SNZ20JLFR6MNCLOF39	09/16/2025	96.9500	96.8700	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	12/20/2028	SNZ20JLFR6MNCLOF39	09/16/2025	96.7300	96.6800	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	12/20/2029	SNZ20JLFR6MNCLOF39	09/16/2025	96.5200	96.5100	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	1	2,500	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	03/18/2026	SNZ20JLFR6MNCLOF39	08/15/2025	96.2200	96.3200	659	659			659	659	(200)	0001	(200)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	03/17/2027	SNZ20JLFR6MNCLOF39	09/16/2025	96.9900	96.9100	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	03/15/2028	SNZ20JLFR6MNCLOF39	09/16/2025	96.8900	96.8200	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	03/21/2029	SNZ20JLFR6MNCLOF39	09/16/2025	96.6700	96.6400	1,318	1,318			1,318	1,318	(400)	0001	(400)	
S3	2	5,000	3M SOFR	Index-Linked Annuity Hedge	N/A	Equity/Index	03/21/2030	SNZ20JLFR6MNCLOF39	08/15/2025	96.4700	96.4700	1,318	1,318			1,318	1,318	(400)	0001	(400)	
1609999999	Subtotal - Short Futures - Hedging Other											24,384	24,384			24,384	24,384	(7,400)	XXX	(7,400)	
1649999999	Subtotal - Short Futures											24,384	24,384			24,384	24,384	(7,400)	XXX	(7,400)	
1699999999	Subtotal - SSAP No. 108 Adjustments																				
1699999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																				
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108																				

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1719999999												81,668	81,668				81,668	81,668	48,044	XXX	XXX	
1719999999. Subtotal - Hedging Other																						
1719999999																						
1719999999. Subtotal - Replication																						
1729999999																						
1729999999. Subtotal - Income Generation																						
1739999999																						
1739999999. Subtotal - Other																						
1749999999																						
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						
1759999999												81,668	81,668				81,668	81,668	48,044	XXX	XXX	
1759999999 - Totals																						

Broker Name			
Morgan Stanley	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	81,668	81,668	81,668

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of index-linked annuity products

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

