

QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

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

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

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

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 Pearl River, NY, US 10965
(Street and Number) (City or Town, State, Country and Zip Code) 800-926-7599 (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 Pearl River, NY, US 10965
(Street and Number) (City or Town, State, Country and Zip Code) 800-926-7599 (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
President Michael Stephen Downing

Controller Tyler Dean Goode #
Secretary Blaine Thomas Doerrfeld

OTHER

Kristi Kaye Burma, Executive Vice President
Shailendra P Panchal, Senior Vice President

Randall William Epright, Executive Vice President

Meha Jain, Senior Vice President, Treasurer

DIRECTORS OR TRUSTEES

Michael Stephen Downing
Grant Kvalheim
Hope Scheffler Taitz

Mitra Hormozi
Lawrence John Ruisi
Louis-Jacques Yves Tanguy #

Martin Philip Klein
Francis Patrick Sabatini
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 14 day of August, 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.....



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	3,271,434,075		3,271,434,075	3,306,513,816
2. Stocks:				
2.1 Preferred stocks	10,196,370		10,196,370	16,595,286
2.2 Common stocks	108,622,559		108,622,559	104,636,257
3. Mortgage loans on real estate:				
3.1 First liens	52,502,719		52,502,719	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 (\$ 36,617,357), cash equivalents (\$ 72,443,223) and short-term investments (\$)	109,060,580		109,060,580	143,755,493
6. Contract loans (including \$ premium notes)	10,094,293		10,094,293	10,122,018
7. Derivatives	4,868,487		4,868,487	15,960,580
8. Other invested assets	60,158,837	301,467	59,857,370	41,550,374
9. Receivables for securities	862,599		862,599	214,742
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	9,650,000		9,650,000	1,780,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,645,825,520	301,467	3,645,524,053	3,703,429,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	34,255,870	63,976	34,191,894	35,868,663
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	27,280		27,280	17,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	349,891		349,891	365,774
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,524,024	501,467	1,022,557	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	1,727,502		1,727,502	
18.2 Net deferred tax asset	20,076,178	17,069,962	3,006,216	2,930,267
19. Guaranty funds receivable or on deposit	64,569		64,569	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				362,227
24. Health care (\$) and other amounts receivable	189,714	33,823	155,890	92,598
25. Aggregate write-ins for other than invested assets	9,311,468	366,757	8,944,711	3,989,082
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,713,352,015	18,337,452	3,695,014,563	3,747,542,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,493,393,614		1,493,393,614	1,531,090,334
28. Total (Lines 26 and 27)	5,206,745,629	18,337,452	5,188,408,177	5,278,632,739
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	9,650,000		9,650,000	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)	9,650,000		9,650,000	1,780,000
2501. Miscellaneous assets	9,311,468	366,757	8,944,711	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)	9,311,468	366,757	8,944,711	3,989,082

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 448,200,444 less \$ included in Line 6.3 (including \$ Modco Reserve)	448,200,444	456,897,665
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	272,370	291,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	5,424,124	5,891,131
4. Contract claims:		
4.1 Life	3,653,298	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	16,463	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 \$ 5,139,135 ceded	5,139,135	8,432,022
9.4 Interest Maintenance Reserve	9,467,022	10,264,121
10. Commissions to agents due or accrued-life and annuity contracts \$ 88,077 , accident and health \$ and deposit-type contract funds \$	88,077	198,184
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	764,444	701,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,169,536)	(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	9,278	42,851
17. Amounts withheld or retained by reporting entity as agent or trustee	56,296	57,403
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,899,836	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	34,022,843	30,502,442
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,867,099,589	2,921,009,295
24.04 Payable to parent, subsidiaries and affiliates	892,275	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	14,297,713	1,161,912
24.09 Payable for securities	1,177,359	174,445
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,649,739	28,324,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,409,974,869	3,470,681,964
27. From Separate Accounts Statement	1,445,251,086	1,489,632,594
28. Total liabilities (Lines 26 and 27)	4,855,225,955	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	53,481,243	53,428,167
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	277,200,104	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 \$ 48,142,528 in Separate Accounts Statement)	330,681,347	315,817,306
38. Totals of Lines 29, 30 and 37	333,182,222	318,318,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,188,408,177	5,278,632,739
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,609,739	10,834,304
2502. Derivative collateral liability	4,040,000	17,490,000
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,649,739	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	4,094,416	28,405,757	36,843,987
2. Considerations for supplementary contracts with life contingencies	515,708	413,057	1,071,413
3. Net investment income	84,466,822	81,008,929	168,799,710
4. Amortization of Interest Maintenance Reserve (IMR)	686,399	861,804	1,671,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses	6,681,876	6,544,993	14,606,280
6. Commissions and expense allowances on reinsurance ceded	5,386,545	10,565,859	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	4,208	49,097	67,804
9. Totals (Lines 1 to 8.3)	101,835,975	127,849,495	239,083,401
10. Death benefits	6,141,167	4,820,929	8,131,941
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	65,992,775	68,197,608	135,511,448
13. Disability benefits and benefits under accident and health contracts	26,843	29,704	42,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,937,854	15,770,578	27,389,820
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	109,909	86,644	243,831
18. Payments on supplementary contracts with life contingencies	418,149	323,945	643,092
19. Increase in aggregate reserves for life and accident and health contracts	(8,716,725)	10,537,264	8,352,723
20. Totals (Lines 10 to 19)	73,909,972	99,766,672	180,315,155
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	824,791	6,438,020	7,856,693
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,077,653	3,772,634	6,512,331
24. Insurance taxes, licenses and fees, excluding federal income taxes	434,629	1,909,934	2,545,238
25. Increase in loading on deferred and uncollected premiums	(45,632)	(42,650)	(58,990)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(63,284,806)	(64,960,691)	(129,181,670)
27. Aggregate write-ins for deductions	69,659,668	45,087,353	116,999,884
28. Totals (Lines 20 to 27)	83,576,274	91,971,272	184,988,641
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	18,259,701	35,878,223	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)	18,259,701	35,878,223	54,094,760
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,093,929	1,805,188	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)	13,165,772	34,073,035	48,146,929
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(969,732) (excluding taxes of \$ (474,355) transferred to the IMR)	956,504	(22,371,600)	(23,234,052)
35. Net income (Line 33 plus Line 34)	14,122,276	11,701,435	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)	14,122,276	11,701,435	24,912,878
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (354,758)	1,099,074	10,875,485	14,202,555
39. Change in net unrealized foreign exchange capital gain (loss)	237,802	(26,516)	121,303
40. Change in net deferred income tax	554,913	1,865,543	2,248,185
41. Change in nonadmitted assets	(734,835)	235,166	(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	(3,520,400)	3,878,727	(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	2,912	84,233	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	53,076	134,898	233,377
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	3,049,223	(8,604,625)	(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)	14,864,041	20,144,347	28,317,541
55. Capital and surplus, as of statement date (Lines 36 + 54)	333,182,222	310,144,988	318,318,181
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	4,208	49,097	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)	4,208	49,097	67,804
2701. Funds withheld adjustment - ceded	67,983,997	45,539,488	115,778,596
2702. Transfer to IMR - ceded	1,673,776	(450,628)	1,208,905
2703. Fines and penalties	1,894	(1,507)	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)	69,659,668	45,087,353	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)			

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	4,667,253	28,882,056	38,029,112
2. Net investment income	86,699,623	77,402,421	164,631,172
3. Miscellaneous income	5,390,753	10,614,956	16,090,066
4. Total (Lines 1 to 3)	96,757,629	116,899,433	218,750,350
5. Benefit and loss related payments	149,471,481	166,604,260	309,515,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(63,717,612)	(64,042,639)	(128,243,844)
7. Commissions, expenses paid and aggregate write-ins for deductions	3,342,552	12,762,923	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)	6,050,980	825,725	3,315,843
10. Total (Lines 5 through 9)	95,147,401	116,150,269	202,385,977
11. Net cash from operations (Line 4 minus Line 10)	1,610,228	749,164	16,364,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	244,934,848	289,043,114	606,070,625
12.2 Stocks		667,000	1,167,000
12.3 Mortgage loans	321,597	88,212	257,931
12.4 Real estate			
12.5 Other invested assets	13,319,881	9,750,000	9,750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	557,642	(360,759)	(249,355)
12.7 Miscellaneous proceeds	1,002,915	15,610,367	4,614,866
12.8 Total investment proceeds (Lines 12.1 to 12.7)	260,136,883	314,797,934	621,611,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds	215,914,036	681,056,173	1,077,659,649
13.2 Stocks		500,000	6,756,750
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	8,791,523		156,212
13.7 Total investments acquired (Lines 13.1 to 13.6)	224,705,559	681,556,173	1,084,572,611
14. Net increase/(decrease) in contract loans and premium notes	(27,725)	101,633	(235,396)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	35,459,049	(366,859,872)	(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	(467,007)	(588,919)	(1,033,819)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(71,297,182)	99,733,625	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)	(71,764,189)	99,144,707	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) .	(34,694,912)	(266,966,002)	(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)	109,060,580	238,008,166	143,755,493

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

20.0001. Security exchanges and assets in kind trade – bond proceeds (investing)	64,462,919		29,229,492
20.0002. Security exchanges and assets in kind trade – bond acquired (investing)	(64,462,919)		(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)	53,076	134,898	233,377
20.0006. Capital contribution of stock compensation expense (investing)	(10,490)	(12,881)	(24,127)
20.0007. Capital contribution of stock compensation expense (operating)	(42,586)	(122,017)	(209,250)
20.0008. Reinsurance activity settled in bonds (investing)		34,065,650	34,092,328
20.0009. Reinsurance activity settled in bonds (operating)		(34,065,650)	(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	1,740,762	1,823,147	3,812,592
2. Group life			
3. Individual annuities	27,436,241	263,102,940	326,662,055
4. Group annuities	144,527	796,700	2,051,128
5. Accident & health	44,237	51,435	118,016
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	29,365,768	265,774,223	332,643,792
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	29,365,768	265,774,223	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 #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,122,276	\$ 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>\$ 14,122,276</u>	<u>\$ 24,912,878</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 333,182,222	\$ 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>\$ 333,182,222</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) Derivatives - No Significant Changes
- (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 August 14, 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

- Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- Debt Restructuring - None
- Reverse Mortgages - None
- Asset-Backed Securities

- Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.
- Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- 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
Total			\$ 19,597			

- 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 June 30, 2025:

- The aggregate amount of unrealized losses:
 - Less than 12 months \$ 4,916,591
 - 12 months or longer 16,350,471
- The aggregate related fair value of securities with unrealized losses:
 - Less than 12 months \$ 152,182,704
 - 12 months or longer 136,385,372

- 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.

- Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- Repurchase Agreements Transactions Accounted for as a Sale - None
- Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- Real Estate - None

Notes to the Financial Statements

5. Investments (Continued)

- 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) Discussion - No Significant Changes
 - (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

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 six months ended June 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

Notes to the Financial Statements

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 “rollover” 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

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	\$	\$	\$ 925,031	\$	\$ 925,031
	Preferred stocks	6,195,500	4,000,870			10,196,370
	Derivative assets: FX Forwards		21,088			21,088
	Other invested assets		14,763,364			14,763,364
	Separate account assets: group annuity		1,251,887			1,251,887
	Total assets at fair value/NAV	\$ 6,195,500	\$ 20,037,209	\$ 925,031	\$	\$ 27,157,740
b.	Liabilities at fair value					
	Derivative liabilities: Currency Swaps	\$	\$ 13,700	\$	\$	\$ 13,700
	Derivative liabilities: FX Forwards		31,135			31,135
	Separate account liabilities: group annuity		501,719			501,719
	Total liabilities at fair value	\$	\$ 546,554	\$	\$	\$ 546,554

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

Description	Beginning balance as of 04/01/2025	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 06/30/2025
a. Assets										
Bonds: ABS	\$ 925,031	\$	\$	\$	\$	\$	\$	\$	\$	\$ 925,031
Total assets	\$ 925,031	\$	\$	\$	\$	\$	\$	\$	\$	\$ 925,031
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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(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 vender 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

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	\$ 2,993,926,243	\$ 3,271,434,075	\$ 3,305,353	\$ 2,983,647,524	\$ 6,973,366	\$	\$
Assets - Preferred stocks	10,196,370	10,196,370	6,195,500	4,000,870			
Assets - Mortgage loans - first liens	45,839,956	52,502,719			45,839,956		
Assets - Mortgage loans - other than first liens	6,563,750	8,375,000			6,563,750		
Assets - Cash, cash equivalents and short-term investments	109,060,580	109,060,580	109,060,580				
Assets - Policy loans	10,094,293	10,094,293		10,094,293			
Assets - Derivative assets	5,629,260	4,868,487		5,629,260			
Assets - Derivative collateral assets	9,650,000	9,650,000	9,650,000				
Assets - Other invested assets	50,797,494	59,857,370		50,447,525		349,969	
Assets - Separate account: group annuity	1,330,441,189	1,468,366,931	28,061,459	1,263,087,663	39,292,067		
Assets - Separate account: index-linked products	114,793	114,793	114,793				
Liabilities - Deposit-type contracts	5,264,226	5,424,124			5,264,226		
Liabilities - Derivative liabilities	14,272,093	14,297,713		14,272,093			
Liabilities - Derivative and other collateral	4,040,000	4,040,000	4,040,000				
Liabilities - Separate account: group annuity deposit-type contracts	182,508	180,837			182,508		
Liabilities - Separate account: group annuity derivatives	682,255	697,981		682,255			

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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 accounts) – 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 June 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 August 14, 2025 for the statutory statement dated June 30, 2025.

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

Notes to the Financial Statements

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 June 30, 2025, this separate account had assets of \$0.1 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

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

6.1

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

12/31/2021

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..

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 39,841,557	\$ 39,738,306
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 104,636,257	\$ 108,622,559
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	\$ 148,360,865
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 [X] No []
- 15.2

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

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

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	J.P. Morgan	04/01/2025	New agreement to hold custodian balances.

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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]

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

\$

60,877,719

1.14

Total Mortgages in Good Standing

\$

60,877,719

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)

\$

60,877,719

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

(22.876)%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

0.011%

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 JUNE 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 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

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	27,012				27,012	
2.	Alaska	AK	L	4,332				4,332	
3.	Arizona	AZ	L	34,958	5,650			40,608	
4.	Arkansas	AR	L	2,319				2,319	
5.	California	CA	L	101,398	26,770			128,168	
6.	Colorado	CO	L	12,790				12,790	
7.	Connecticut	CT	L	17,109	5,000			22,109	
8.	Delaware	DE	L	3,837	1,050			4,887	
9.	District of Columbia	DC	L	7,615				7,615	
10.	Florida	FL	L	214,858	201,840			416,699	
11.	Georgia	GA	L	58,573	990			59,563	
12.	Hawaii	HI	L	4,198	150			4,348	
13.	Idaho	ID	L	4,955				4,955	
14.	Illinois	IL	L	28,657	625			29,282	
15.	Indiana	IN	L	21,043	120			21,163	
16.	Iowa	IA	L	7,509				7,509	
17.	Kansas	KS	L	497	300			797	
18.	Kentucky	KY	L	13,297				13,297	
19.	Louisiana	LA	L	16,796				16,796	
20.	Maine	ME	L	10,017	150			10,167	
21.	Maryland	MD	L	29,620	1,525			31,145	
22.	Massachusetts	MA	L	22,114	2,400			24,514	
23.	Michigan	MI	L	59,001	1,275			60,276	
24.	Minnesota	MN	L	8,484	12,012			20,496	
25.	Mississippi	MS	L	8,865				8,865	
26.	Missouri	MO	L	20,665	222,449			243,114	
27.	Montana	MT	L	639				639	
28.	Nebraska	NE	L	9,504				9,504	
29.	Nevada	NV	L	3,314				3,314	
30.	New Hampshire	NH	L	660	8,000			8,660	
31.	New Jersey	NJ	L	148,418	181,770			330,188	
32.	New Mexico	NM	L	16,295				16,295	
33.	New York	NY	L	486,547	26,680,584	44,237		27,211,368	
34.	North Carolina	NC	L	98,030	8,700			106,730	
35.	North Dakota	ND	L	8,040	180			8,220	
36.	Ohio	OH	L	45,630				45,630	
37.	Oklahoma	OK	L	14,930	1,500			16,430	
38.	Oregon	OR	L	8,693				8,693	
39.	Pennsylvania	PA	L	78,191	68,700			146,891	
40.	Rhode Island	RI	L	2,230				2,230	
41.	South Carolina	SC	L	40,843				40,843	
42.	South Dakota	SD	L	3,887	3,510			7,397	
43.	Tennessee	TN	L	20,009	108,738			128,747	
44.	Texas	TX	L	57,627	30,400			88,027	
45.	Utah	UT	L	7,863				7,863	
46.	Vermont	VT	L	861				861	
47.	Virginia	VA	L	40,150	900			41,050	
48.	Washington	WA	L	4,110				4,110	
49.	West Virginia	WV	L	10,952	5,000			15,952	
50.	Wisconsin	WI	L	33,796				33,796	
51.	Wyoming	WY	L	1,819	480			2,299	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX						
59.	Subtotal	XXX		1,883,557	27,580,769	44,237		29,508,562	
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		32,475				32,475	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		1,916,032	27,580,769	44,237		29,541,037	
96.	Plus Reinsurance Assumed.....	XXX							
97.	Totals (All Business).....	XXX		1,916,032	27,580,769	44,237		29,541,037	
98.	Less Reinsurance Ceded	XXX		751,238	24,638,254			25,389,492	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,164,794	2,942,514	44,237		4,151,545	
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

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



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. 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

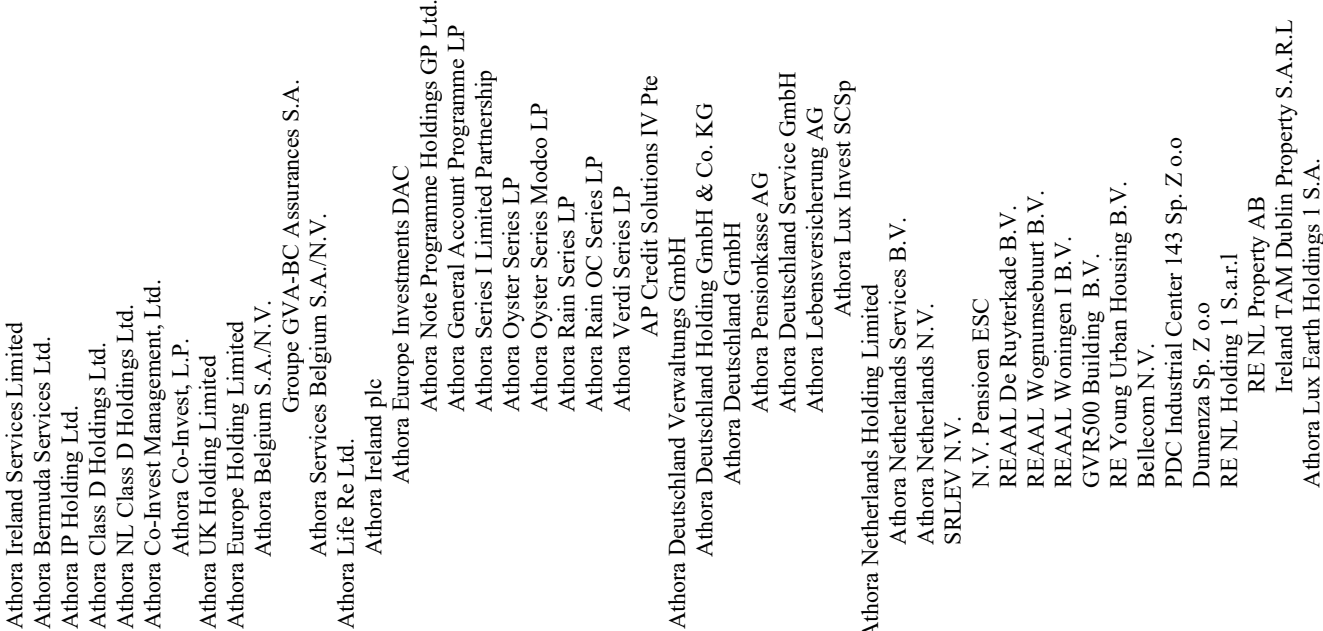
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

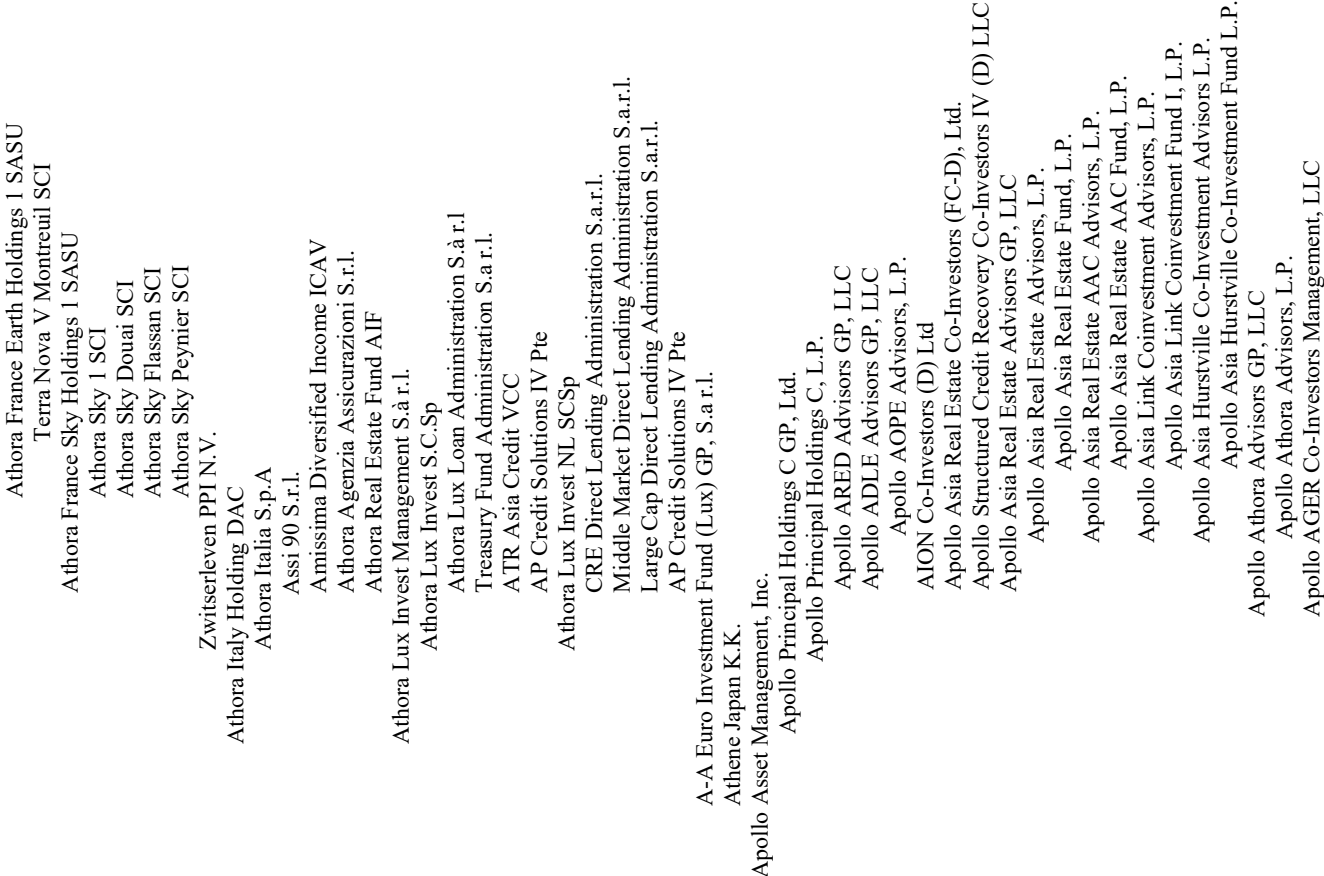
reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.’s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (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.



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



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



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

- 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 Asia Real Estate 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-I)
- 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 Europe Credit Co-Investors, LLC
- Apollo European Private Credit Fund GP S.a r.l.
- Apollo European Private Credit (Master) SCSp
- Apollo European Strategic Co-Investors, LLC
- Apollo Private Markets SICAV
- Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.

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

PART 1 – ORGANIZATIONAL CHART

 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, L.P.

 Apollo MidCap Holdings (Cayman) GP, Ltd.

 Apollo Midcap Holdings (Cayman), L.P.

 APH Holdings (FC), L.P.

 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

 Apollo Energy Opportunity Advisors GP LLC

 Apollo Energy Opportunity Advisors LP

 Apollo Energy Opportunity Fund LP

 Apollo Alteri Investments Advisors II, S.a.r.l.

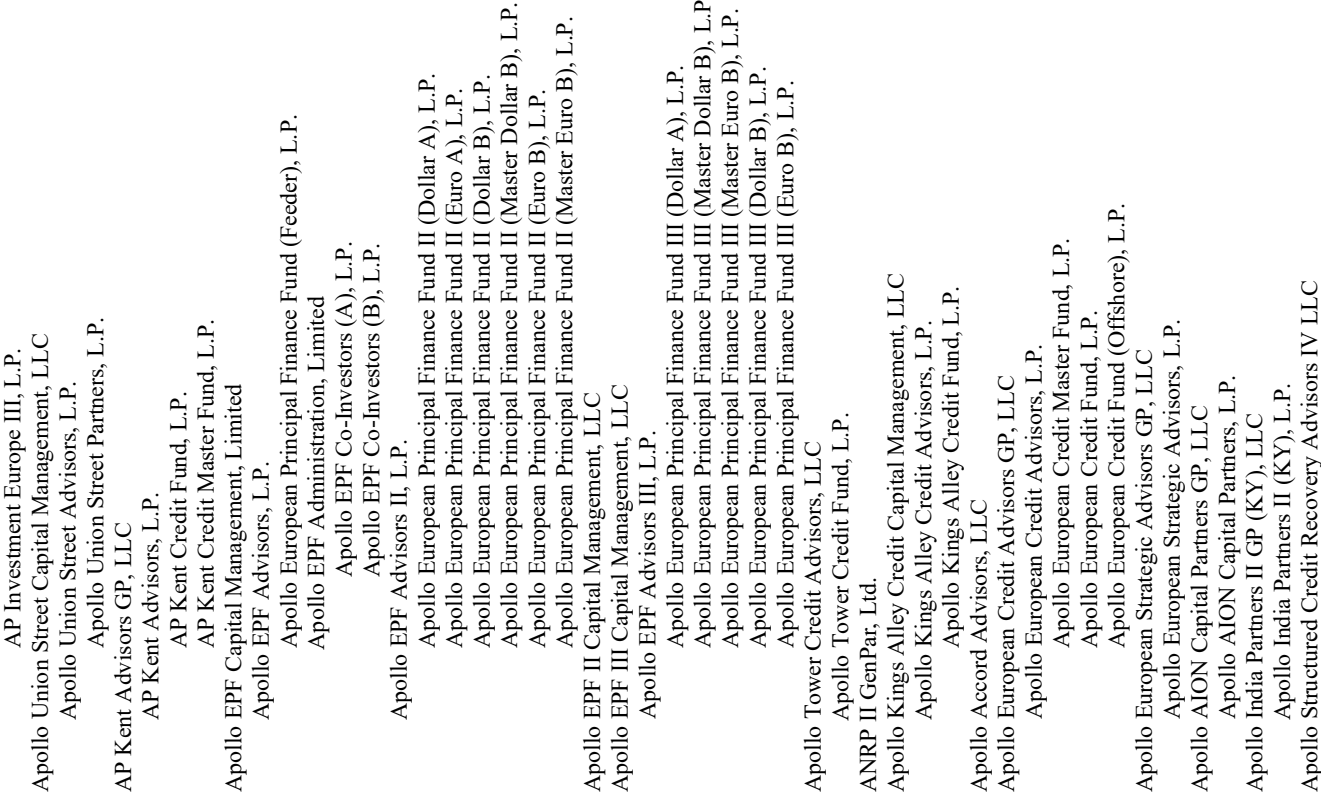
 Alteri Investments II, SCSp

 Apollo Alteri Holdings II, SCSp

 Apollo Europe Capital Management III, LLC

 Apollo Europe Advisors III, L.P.

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



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

PART 1 – ORGANIZATIONAL CHART



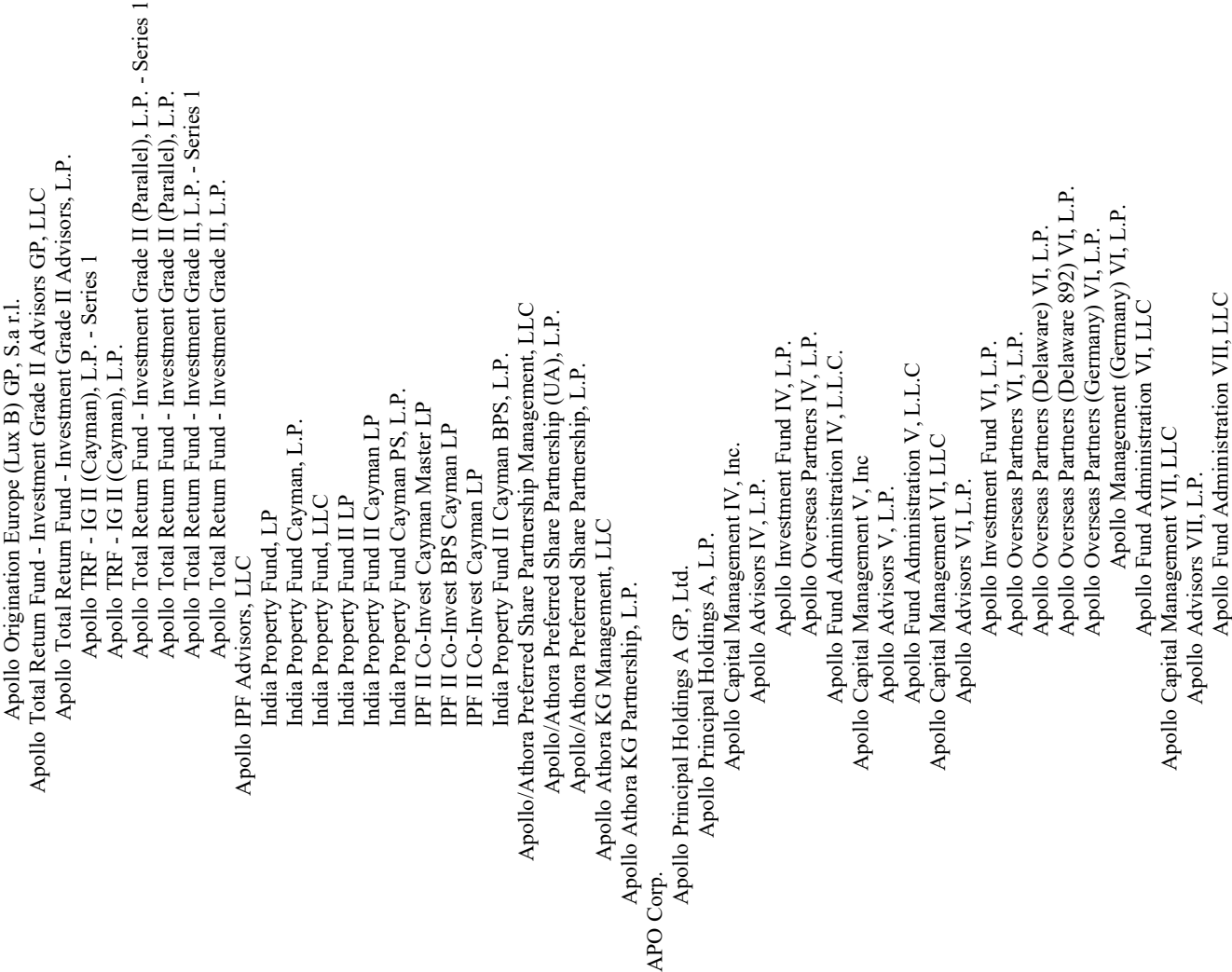
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

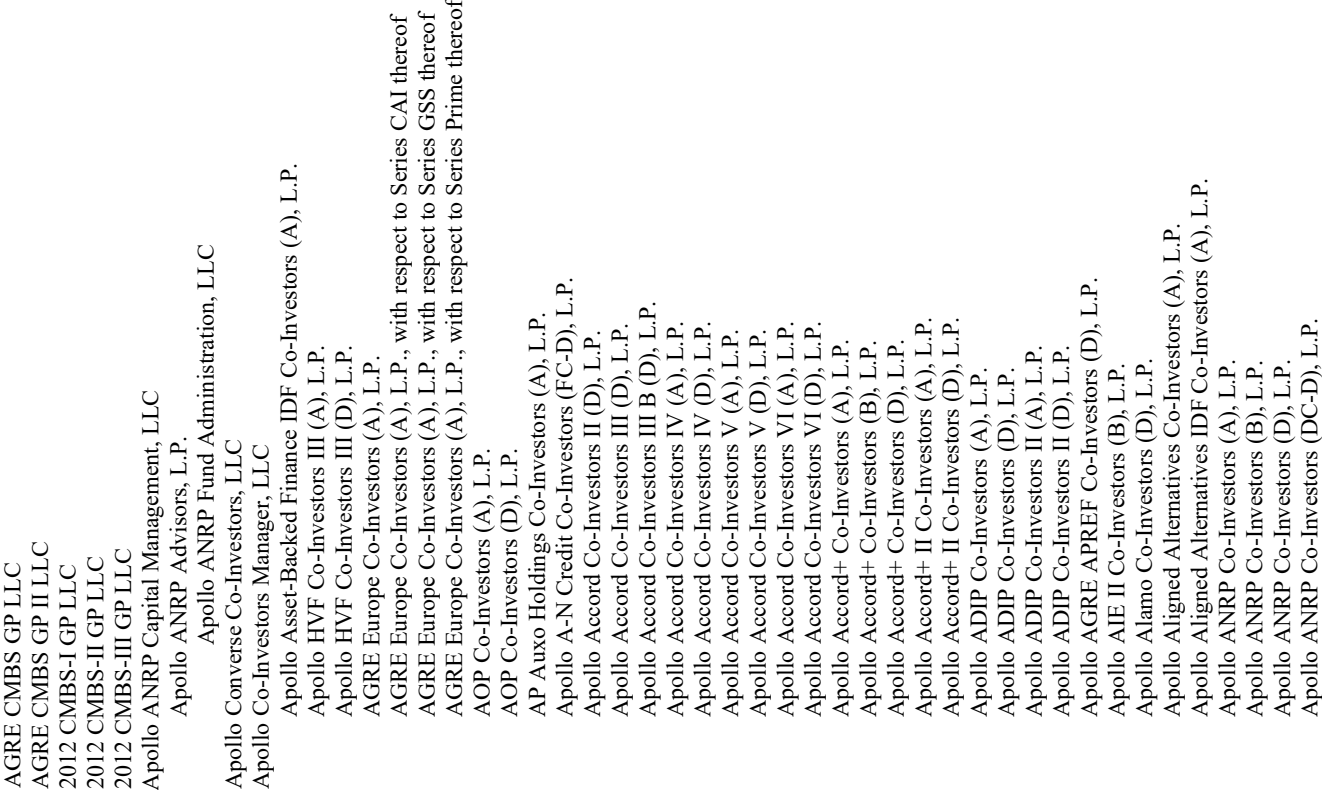
- Apollo Defined Return Advisors GP, LLC
 - Apollo Defined Return Advisors, L.P.
 - Apollo Defined Return Fund, L.P.
 - Apollo Defined Return Offshore Fund, L.P.
- Apollo Accord Advisors GP VI, LLC
 - Apollo Accord Advisors VI, L.P.
 - Apollo Accord Co-Investors VI (B), L.P.
 - Apollo Accord Fund VI, 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 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.
 - 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

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PART 1 – ORGANIZATIONAL CHART



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



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

PART 1 – ORGANIZATIONAL CHART

- 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.
- 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.

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PART 1 – ORGANIZATIONAL CHART

- 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 IDF 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 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.
- 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.

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PART 1 – ORGANIZATIONAL CHART

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.

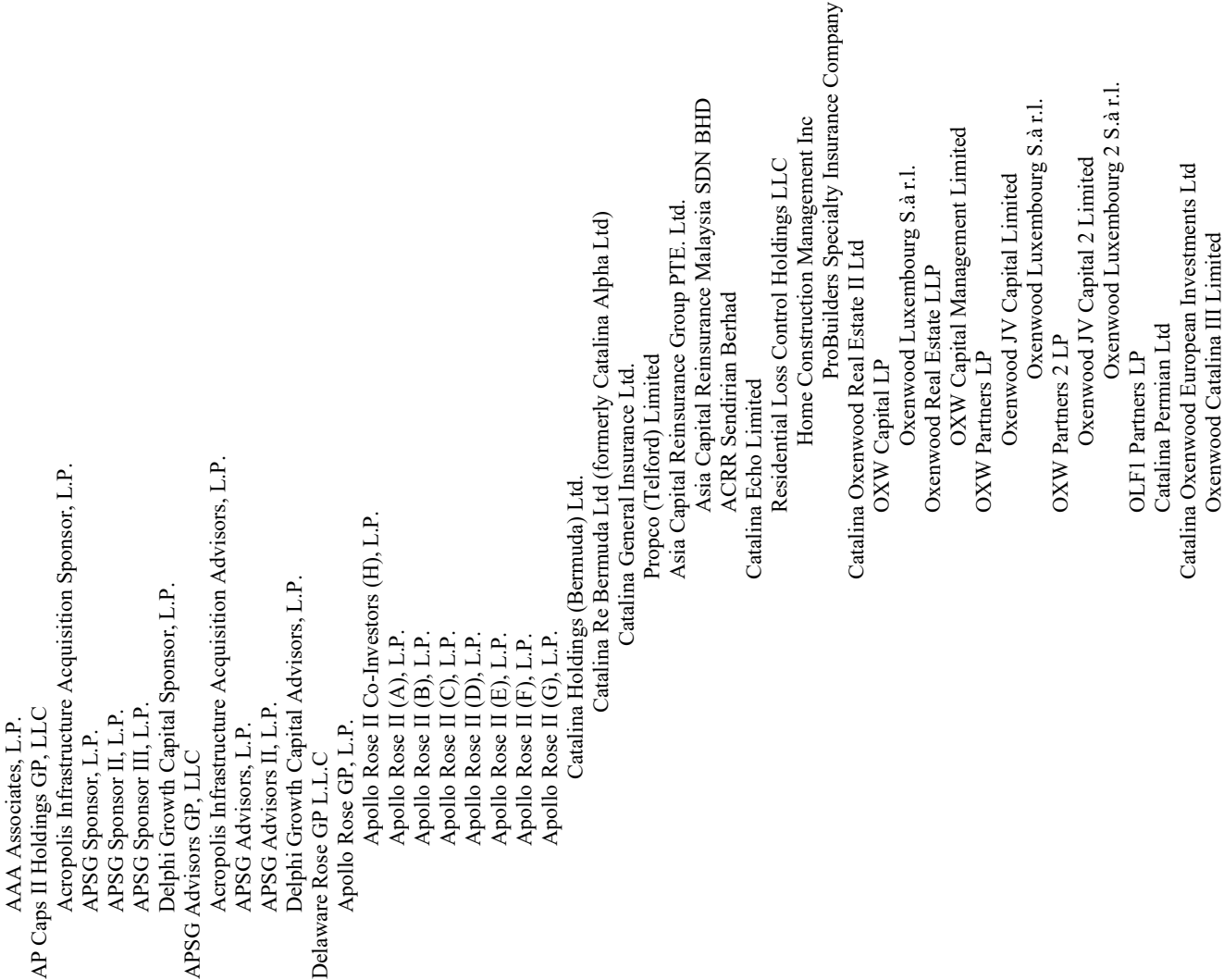
Apollo SPN Capital Management, LLC

Apollo SPN Advisors, L.P.

Apollo SPN Investments I, L.P.

AAA MIP Limited

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



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PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART



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

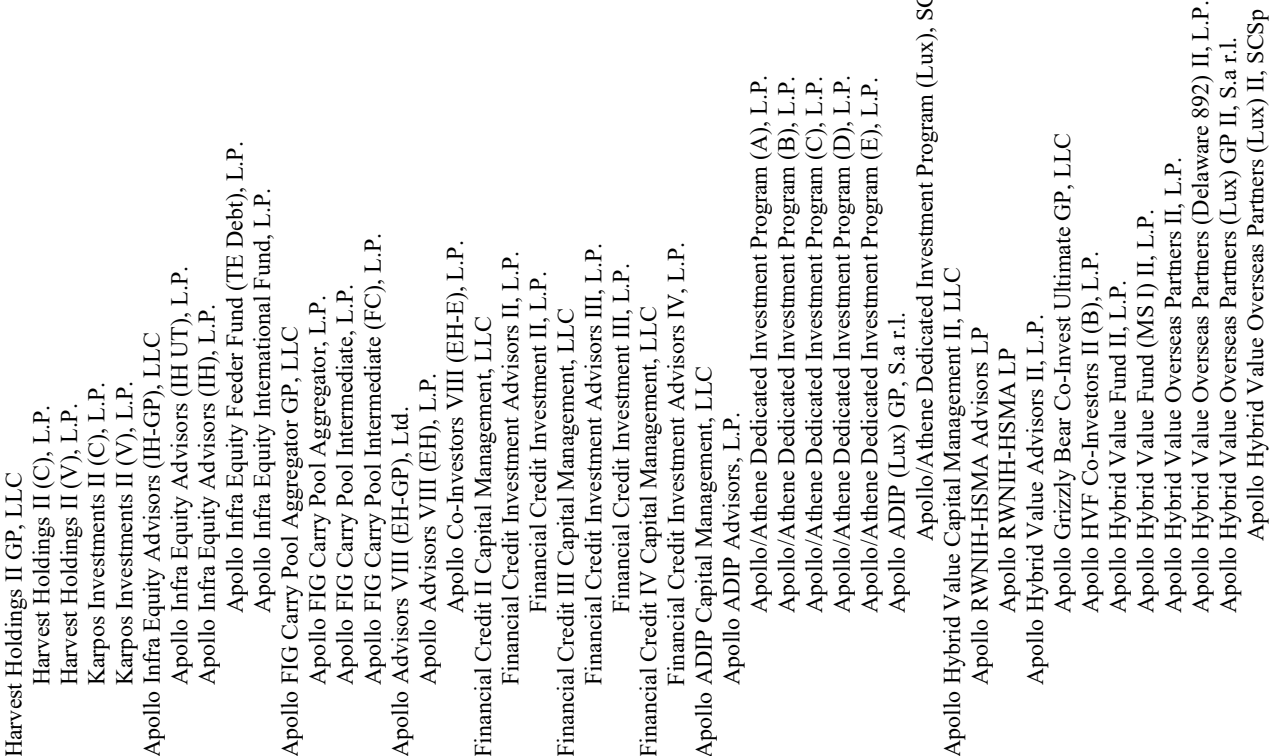
PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

Peregrine Reinsurance Ltd
Aspen Cat Fund Limited



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

PART 1 – ORGANIZATIONAL CHART

- 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
 - Province Healthcare Company, LLC

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PART 1 – ORGANIZATIONAL CHART

- 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.
 - Havasü 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
 - Castleview Hospital, LLC

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PART 1 – ORGANIZATIONAL CHART

- 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
 - U.P. Imaging Management Services, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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- 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 Conenaugh, LLC
- DLP Partner Frye, LLC
- DLP Partner Marquette, LLC
- DLP Partner MedWest, LLC

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- 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
 - LifePoint of Lake Cumberland, LLC

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

- 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
- Springhill Medical Center, LLC

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

PART 1 – ORGANIZATIONAL CHART



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



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
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	
Billings-RCHP Healthcare Holdings, LLC	

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
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 MJV, 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	
Brentwood Meadows Physician Group, LLC	

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

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	
LifePoint Knight Contract Services, LLC	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
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 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	
Rhode Island Rehabilitation Hospital, LLC	
LPNT IRF Development 45, LLC	
LPNT IRF Development 50, LLC	
Tampa Rehabilitation Hospital, LLC	
LPNT IRF Development 51, LLC	

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

- 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
- 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

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

PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

- 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

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.

- Apollo Broad Middle Markets Lending Fund, L.P.

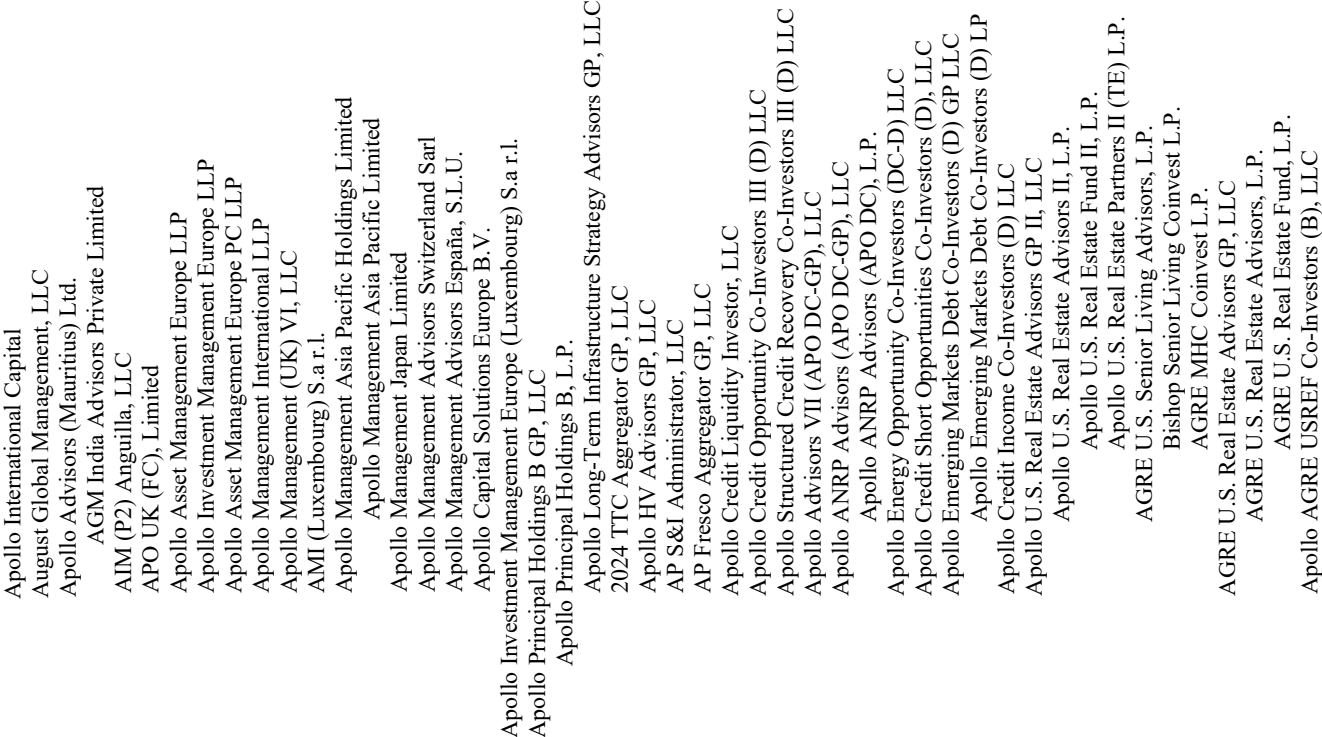
AA X Holdings, LLC

Apollo International Holdings Ltd.

Apollo International Management Holdings, LLC

- Apollo Management Japan, Ltd.

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

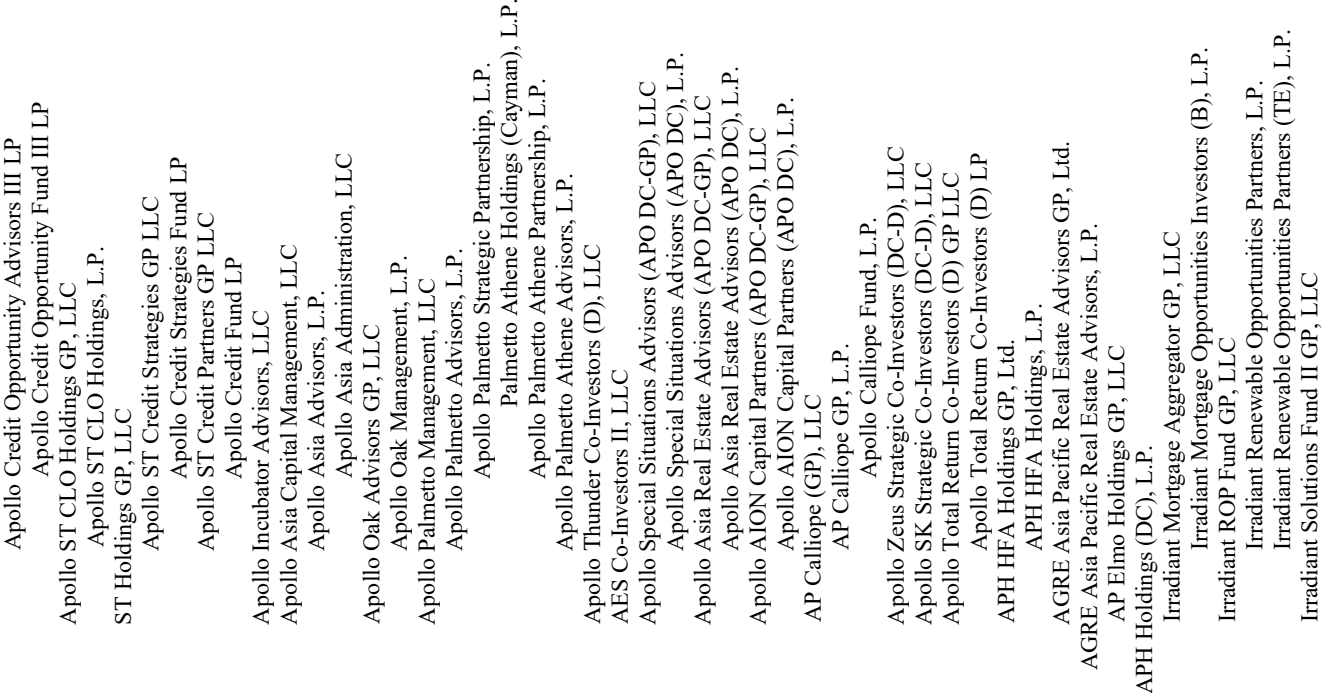


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

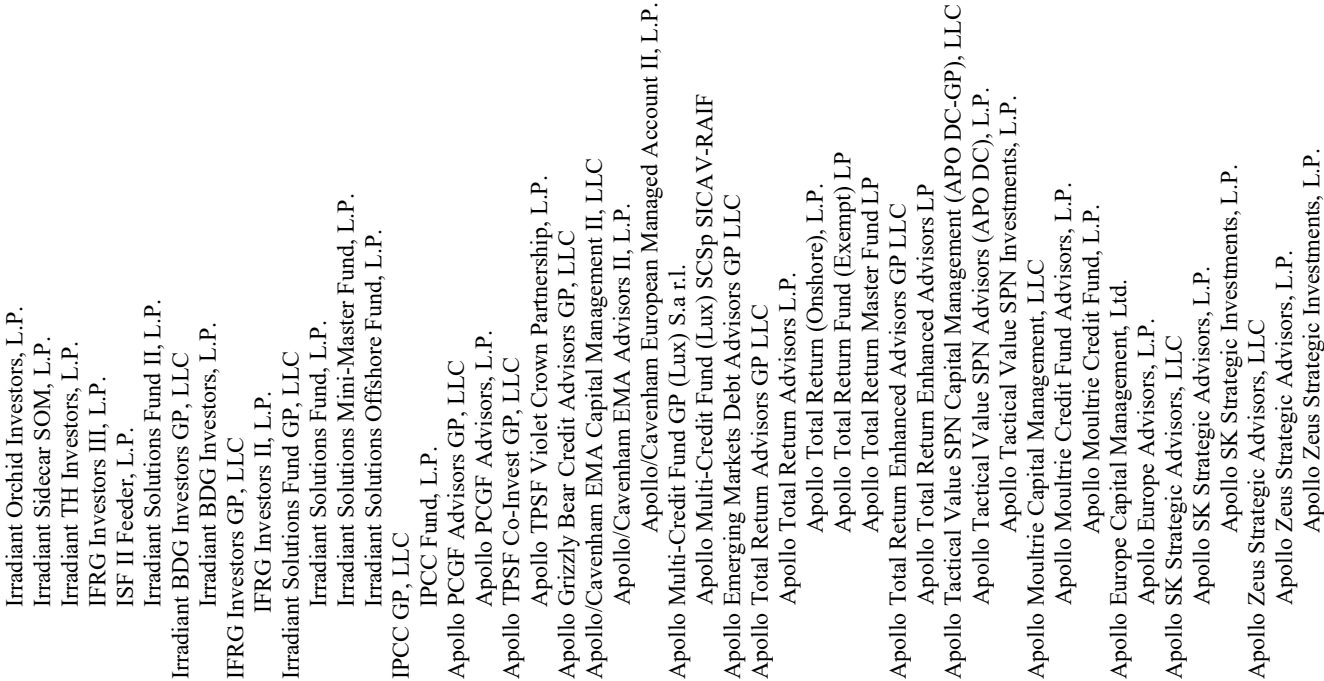
PART 1 – ORGANIZATIONAL CHART

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
Apollo Asset Backed Credit Company LLC - Series I
Apollo Asset Backed Credit Company LLC - Series II
AP Aoide 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

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



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



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

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	
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.	
Apollo Momentum Investment Advisors GP, LLC	
Athene Momentum Investment Advisors, L.P.	
Athene Momentum Investor, L.P.	

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

PART 1 – ORGANIZATIONAL CHART

- 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
 - 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

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

PART 1 – ORGANIZATIONAL CHART

- 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
 - Apollo Royalties Advisors I GP, LLC
 - Apollo Royalties Advisors I, L.P.
 - Apollo Royalties Feeder Fund I, L.P.
 - Apollo Royalties Fund I, 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.
 - Apollo SVF Administration, LLC
 - Apollo Value Capital Management, LLC
 - Apollo Value Advisors, L.P.
 - Apollo Value Administration, LLC
- ACE Credit Advisors GP, LLC
- ACE Credit Advisors, LP
- ACE Credit Fund, LP
- Apollo Global Carry Pool GP, LLC

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

PART 1 – ORGANIZATIONAL CHART

Apollo Global Carry Pool Aggregator, L.P.	
Apollo Global Carry Pool Aggregator II, L.P.	
Apollo Global Carry Pool Intermediate, L.P.	
Apollo Global Carry Pool Intermediate (DC), L.P.	
Apollo Global Carry Pool Intermediate (FC), L.P.	
Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	
Apollo SOMA Capital Management, LLC	
Apollo SOMA Advisors, L.P.	
Apollo Special Opportunities Managed Account, L.P.	
Apollo Credit Liquidity Capital Management, LLC	
Apollo Credit Liquidity Advisors, L.P.	
Apollo Credit Liquidity CM Executive Carry, L.P.	
Apollo Union Street SPV Advisors, LLC	
Apollo Kings Alley Credit Advisors (DC-GP), LLC	
Apollo Kings Alley Credit Advisors (DC), L.P.	
Apollo Centre Street Advisors (APO DC-GP), LLC	
Apollo Centre Street Advisors (APO DC), L.P.	
Apollo Centre Street Partnership, L.P.	
Apollo Total Return ERISA Advisors GP LLC	
Apollo Total Return ERISA Advisors, L.P.	
Apollo Excelsior Ultimate GP, LLC	
Apollo Excelsior Advisors, L.P.	
Apollo Excelsior, L.P.	
AAA Advisors GP, LLC	
Apollo Aligned Alternatives Advisors, L.P.	
AAA EGY Management GP, LLC	
Apollo Aligned Alternatives, L.P.	
Apollo Aligned Alternatives (A), L.P.	
Apollo Aligned Alternatives (A-1), L.P.	
Apollo Aligned Alternatives (A-2), L.P.	
Apollo Aligned Alternatives (A-3), L.P.	
Apollo Aligned Alternatives (B), L.P.	
Apollo Aligned Alternatives (C), L.P.	
Apollo Aligned Alternatives (C-2), L.P.	
Apollo Aligned Alternatives (Lux) GP, S.a r.l.	
Apollo Aligned Alternatives (E-2), SCSp	
Apollo Aligned Alternatives ST Fund (USD), L.P.	
Apollo Aligned Alternatives ST Fund (JPY), L.P.	
Sliders Advisors GP, LLC	
Sullivan Street Advisors, L.P.	
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.	

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

PART 1 – ORGANIZATIONAL CHART

- 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 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
- 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.

STATEMENT AS OF JUNE 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

Apollo GLDC Overseas Fund, L.P.
Apollo Clean Transition Equity Partners II (Cayman Advisors GP), 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 1 LLC

Apollo Colt Advisors, LLC

Apollo Colt Partnership, L.P.

Apollo CERPI Management LLC

Apollo Management GP, LLC

Apollo Management, L.P.

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

APIX 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

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

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

PART 1 – ORGANIZATIONAL CHART

- AA GP 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 Infrastructure Opportunities Management, L.P.
 - Apollo Global Securities, LLC
 - 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 Shelf2, 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
 - 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

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

PART 1 – ORGANIZATIONAL CHART

- 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
 - 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

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

PART 1 – ORGANIZATIONAL CHART

 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-I, Ltd.

 Gulf Stream - Rashinban CLO 2006-I, LLC

 Gulf Stream - Sextant CLO 2007-I, Ltd.

 Gulf Stream - Sextant CLO 2007-I, 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

 Apollo Credit Liquidity Management, L.P.

 Apollo APC Management GP, LLC

 Apollo APC Management, L.P.

 Apollo India Credit Opportunity Management, LLC

 AION Capital Management Limited

 AION Capital Partners Limited

 AION Feeder I Ltd.

 AION Feeder II Ltd.

 AION Feeder III Ltd.

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

PART 1 – ORGANIZATIONAL CHART

- AION Feeder IV Ltd.
 - AION Co-Investors (A) Ltd
 - AION Co-Investors (C) Ltd
 - Apollo/Cavenham EMA Management II, LLC
 - Apollo TRF MP Management, LLC
 - Apollo TRF CM Management, LLC
 - Apollo KP Management, LLC
 - Apollo Structured Credit Recovery Management IV LLC
 - Apollo Delos Investments Management, LLC
 - Apollo Oasis Management, LLC
 - ACE Credit Management, LLC
 - Financial Credit Investment IV Manager, LLC
 - Apollo Tail Convexity Management, LLC
 - Apollo European Middle Market Private Debt Management, LLC
 - Apollo ADIP Management, LLC
 - Apollo Revolver Management, LLC
 - Apollo Revolver Management, L.P.
 - AP Kent Management, LLC
 - Apollo Navigator Management I, LLC
 - Apollo Chiron Management, LLC
 - Apollo PPF Credit Management, LLC
 - Apollo WCH Management, LLC
 - Apollo Royalties Management I, LLC
 - Apollo Accord Management IV GP, LLC
 - Apollo Accord Management IV, L.P.
 - Apollo Life Asset GP, LLC
 - Apollo Life Asset, L.P.
 - AISG GP Ltd.
 - AISG Holdings LP
 - Apollo Insurance Solutions Group LP
 - Apollo Accord Management III B GP, LLC
 - Apollo Accord Management III B, L.P.
 - Apollo PPF Credit Strategies Management, LLC
 - AOP Capital Management, LLC
 - ASOP Capital Management, L.P.
 - Apollo Origination Management, L.P.
 - Apollo M-EDL Management, L.P.
 - Apollo Strategic Origination Management, L.P.
 - Apollo Tundra Management GP, LLC
 - 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

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

PART 1 – ORGANIZATIONAL CHART

- 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
- 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.

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

PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

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 I, 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	
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.	

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

- 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
- Aspen Second Merger Sub, LLC
- Aspen PubCo Merger Sub I, Inc.

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.

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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							2012 OIBS-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; J. Harris; L. Black	N0	6
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-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; J. Harris; L. Black	N0	
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Asia Private Credit Fund (Feeder), L.P.	.DE	N/A	Apollo APC Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1042277			1546991		AAA Associates (Co-Invest VII GP), Ltd.	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1132387					AAA Associates (Co-Invest VII), L.P.	.CYM	N/A	AAA Associates (Co-Invest VII GP), Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1132421					AAA Associates, L.P.	.GGY	N/A	AAA MIP Limited	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0495853					AAA Co-Invest VI (ER-BC), LLC	.DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3362748					AAA Co-Invest VI BC, Ltd.	.CYM	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0544357					AAA Guarantor - Co-Invest VI (B), L.P.	.MHL	N/A	AAA MIP Limited	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Li Fe Carry, L.P.	.CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0651271					AAA MIP Limited	.GGY	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		43-2105941			1512709		ACC Advisors A/B, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3152048					ACC Advisors C, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3246133					ACC Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-0836200					ACMF (Lux) S a r.l.	.LUX	N/A	Apollo Credit Master Fund Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Cash Management, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506239					ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506373					ACREFI Holdings J-11, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Holdings U-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1049849					ACREFI I TRS, Inc.	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1007854					ACREFI II TRS, Ltd.	.CYM	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1044468					ACREFI Lender, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1473508		ACREFI Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1014102					ACREFI Mezzanine, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		35-2440782					ACREFI Mortgage Lending, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		80-0796167								Apollo Commercial Real Estate Finance, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1034761					ACREFI Operating, LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACSHF (Lux) S a r.l.	.LUX	N/A	Apollo ST Fund Management LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-0371234					AEC (Lux) S a r.l.	.LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEC Europe GP, Ltd.	.CYM	N/A	AEC (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEC Europe, L.P.	.CYM	N/A	AEC Europe GP, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Natural Resources Partners II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leroy DH GP, LLC	.DE	N/A	Leroy DH GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leroy DH, L.P.	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		45-3415225					AEH Holdings GP, LLC	.DE	N/A	AP AEH, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-5007017					AEM GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1016583					AES (Lux) S a r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1198871					AES Advisors II, L.P.	.CYM	N/A	AES Advisors II GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Co-Investors II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Europe GP, Ltd.	.CYM	N/A	AES (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			66-0799781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CMI thereof	.MH	N/A	AGRE Europe Co-Invest Advisors GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	.MH	N/A	AGRE Europe Co-Invest Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Europe Co-Investors (A), L.P.	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-0799808				AGRE Europe Co-Investors (A), L.P., with respect to Series CMI thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-0799772				AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-0799739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0902940				AGRE Europe Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Europe Management, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE GP Holdings, LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE GS Blue Ash Investor LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Houston SW Member LLC	.DE	N/A	AGRE NA Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE WM Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE WM Management, LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE SP Retail JV Member LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Steelbridge Platform LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-1053582					AGRE U.S. Real Estate Advisors Cayman, Ltd.	.CYM	N/A	AGRE U.S. Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		90-0781255					AGRE U.S. Real Estate Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		27-4519275			1511799		AGRE U.S. Real Estate Advisors, L.P.	.CYM	N/A	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		37-1693920					AGRE U.S. Real Estate Fund, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE USREF Steelbridge Platform, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AF Partners GP, Ltd.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AF Partners, L.P.	.CYM	N/A	AIF Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		20-0836223					AIC Co-Investors, LLC	.DE	N/A	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC Pelican Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		80-0878544					AIC Spotted Hawk Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-1195117					AIE III Holdings, Ltd.	.CYM	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIE III Investments, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		26-4021004					AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		20-8382936					AIF III Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF IV Hexion GP, LLC	.DE	N/A	Apollo Advisors IV, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		26-2066430					AIF PB VII (LS AIV), L.P.	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		20-8382903			1397764		AIF V Management, LLC	.NY	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-0603270					AIF VI ALS Holdings (FO), LLC	.AIA	N/A	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-0482836			1513821		AIF VI Euro Holdings, L.P.	.CYM	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		20-8258662					AIF VI Management Pool Investors, L.P.	.DE	N/A	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		20-2903267			1435155		AIF VI Management, LLC	.DE	N/A	Apoll o Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		27-1064311					AIF VII (AIV), L.P.	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		32-0358712					AIF VII (Athlon Conduit II), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		35-2426890					AIF VII (Athlon Conduit III), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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	(Name of Entity/Person) Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			35-242871				AIF VII (Athlon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0620682				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1065059				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1065057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-0673211		1475358		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1203967				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1204173				AIF VII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Asia Intermediate, LLC	.AIA	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1143756				AIF VIII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1143597				AIF VIII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1203591				AIF VIII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8256431				AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1051496				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031481				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1253781				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057464				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057650				AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057658				AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057424				AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti, LLC	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALME Loan Funding III Designated Activity Company	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1167311				ALME Loan Funding IV B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALME Loan Funding V B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMH Holdings GP, Ltd.	.CYM	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMI (Holdings), LLC	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMI (Luxembourg) S.a r.l.	.LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0594002				ANPP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107384				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107479				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			42-1773727				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0373144				ANPP (EPE AIV), L.P.	.DE	NIA	Apollo to ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			98-1107271				ANPP (Intermediate FC I), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107282				ANPP (Intermediate FC II), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107306				ANPP (Intermediate FC III), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107310				ANPP (Intermediate FC IV), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1710355				ANPP 882/TE (AIV I), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0963090				ANPP 882/TE (AIV II), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0908957				ANPP 882/TE (EPE AIV), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044203				ANPP EPE GenPar, Ltd.	.CYM	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV I FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV II FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (APP Intermediate DC Z), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC A), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC B), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC C), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC D), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC Z), LLC	.DE	N/A	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Intermediate Holdings), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1803123				ANPP II 882/TE (Conduit AIV P-I), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3991107				ANPP II 882/TE (Conduit AIV P-II), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II 882/TE (Conduit AIV I), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II 882/TE (Conduit AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II APP Holdings, LLC	.DE	N/A	ANPP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Double Eagle Energy Holdings II, L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II GenPar, Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Resource Energy Holdings, LLC	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II TE (Conduit AIV I), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II TE (Conduit AIV II), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011880				ANPP International Holdings, L.P.	.CYM	N/A	Apollo ANPP Advisors (H), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP Talos GenPar, Ltd.	.CYM	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1046462				ANS (IE), LLC	.DE	N/A	ANS Holdings (IE) Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3107789				ANS Europe (Lux) S a r.l.	.LUX	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1062554				ANS Europe GP, Ltd.	.CYM	N/A	ANS Europe (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANS Europe, L.P.	.CYM	N/A	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANS Holdings (IE), Ltd.	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1117737				ANS U.S. Holdings Ltd.	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2441027				AOP Talos Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044202				AOP VII EPE GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VII Intermediate DC Z), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5516833				AOP VIII (Zenenergy Intermediate), L.P.	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII APP Holdings, LLC	.DE	N/A	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP AEH, L.P.	.DE	N/A	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP AOP VII Transfer Hldco, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			80-0916814				AP ESP Holdings $\text{\textcircled{R}}$, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0916843				AP Georgia Holdings $\text{\textcircled{R}}$, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1169924				AP Georgia Holdings, LP	.DE	NIA	AP Georgia Holdings $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Investment Europe III, L.P.	.C/M	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1194177				AP Jupiter Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Jupiter Debt Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Mercantile Holdings, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP MIT Debt Holdings $\text{\textcircled{R}}$, Ltd.	.C/M	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1204598				AP MIT Debt Holdings, L.P.	.C/M	NIA	AP MIT Debt Holdings $\text{\textcircled{R}}$, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797479				AP Transport LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-5534563				AP TSL Funding, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VI CEVA Holdings, L.P.	.C/M	NIA	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797230				AP VII 892/TE (EPE AIV I), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0726078				AP VII 892/TE (EPE AIV II), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-3871166				AP VII 892/TE (EPE AIV III), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VII 892/TE (EPE AIV IV), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797965				AP VIII 892/TE (APP Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Aegis Holdings $\text{\textcircled{R}}$, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Aegis Holdings, L.P.	.DE	NIA	AP VIII Aegis Holdings $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-2396480				AP VIII Calm Eagle Topco Ltd.	.C/M	NIA	AP VIII CE Levco II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII C42 Holdings, L.P.	.DE	NIA	C42 Holdings $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							DSB Holdings II, L.P.	.DE	NIA	DSB Holdings II $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Duke Holdings, L.P.	.DE	NIA	AP VIII Duke Holdings $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Euro LP (Lux) S.a.r.l.	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Horizon Holdings L.P.	.C/M	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Horizon Holdings Ltd.	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Prime Security Services Holdings, L.P.	.DE	NIA	Prime Security Services $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Striker Holdings, L.P.	.DE	NIA	Striker Holdings $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2510878				AP VIII Timestare Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0683137				APH HFA Holdings $\text{\textcircled{R}}$, Ltd	.C/M	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0683132				APH HFA Holdings, L.P	.C/M	NIA	APH HFA Holdings $\text{\textcircled{R}}$, Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1006303				APH Holdings (C), L.P.	.C/M	NIA	Apollo Principal Holdings B $\text{\textcircled{R}}$, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1017385				APH Holdings (FC), L.P.	.C/M	NIA	Apollo Principal Holdings C $\text{\textcircled{R}}$, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1006166				APH Holdings, L.P.	.C/M	NIA	Apollo Principal Holdings A $\text{\textcircled{R}}$, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0596286				Apollo Strategic Growth Capital II	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0596290				Apollo Strategic Growth Capital	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8880200				AP0 Corp.	.DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP0 MidCap B Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo 892/TE (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P. with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5530186				Apollo 892/TE (Zenergy Intermediate DC), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Administration $\text{\textcircled{R}}$ Ltd.	.C/M	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5530186				Apollo Administration $\text{\textcircled{R}}$ Ltd.	.C/M	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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 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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
98-0698588			98-0698588				Apollo Advisors (Mauritius) Ltd.	.MT	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
36-4754989			36-4754989				Apollo Advisors (ME), LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
51-0355634			51-0355634		1268088		Apollo Advisors II, L.P.	.DE	N/A	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
13-3983717			13-3983717		1203940		Apollo Advisors IV, L.P.	.CYM	N/A	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Advisors V (EH Cayman), L.P.	.CYM	N/A	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0408036			98-0408036				Apollo Advisors V (EH), LLC	.AIA	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
13-4125396			13-4125396				Apollo Advisors V, L.P.	.CYM	N/A	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
26-4526527			26-4526527		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	N/A	Apollo Advisors VI (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0617294			98-0617294				Apollo Advisors VI (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0597921			98-0597921				Apollo Advisors VI (APO FC), L.P.	.CYM	N/A	Apollo Advisors VI (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0482834			98-0482834				Apollo Advisors VI (APO FC-SP), LLC	.AIA	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0482830			98-0482830				Apollo Advisors VI (EH), L.P.	.CYM	N/A	Apollo Advisors VI (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
20-2303246			20-2303246		1512669		Apollo Advisors VI (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
26-4528427			26-4528427				Apollo Advisors VI, L.P.	.CYM	N/A	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Advisors VII (APO DC), L.P.	.CYM	N/A	Apollo Advisors VII (APO DC-SP), LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0617295			98-0617295				Apollo Advisors VII (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0597918			98-0597918				Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0563789			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0563788			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
26-0673253			26-0673253				Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1143577			98-1143577				Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	N/A	Apollo Advisors VIII (EH-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
13-3582975			13-3582975				Apollo Advisors VIII (EH), L.P.	.CYM	N/A	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
80-0877161			80-0877161		919525		Apollo Advisors VIII (EH-SP), Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1063708			98-1063708				Apollo Advisors VIII, L.P.	.CYM	N/A	APH Advisors VIIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Advisors, L.P.	.DE	N/A	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0579676			98-0579676				Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	N/A	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1057523			98-1057523				Apollo AGRE USREF Co-Investors (B), LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1007312			98-1007312				Apollo AIE II Co-Investors (B), L.P.	.CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1204228			98-1204228				Apollo AION Capital Partners GP, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo ALST GenPar, Ltd.	.CYM	N/A	Apollo AION Capital Partners SP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alteri Holdings, L.P.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alteri Investments Advisors, L.P.	.CYM	N/A	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alteri Investments Advisors, L.P.	.CYM	N/A	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0495861			98-0495861				Apollo Alteri Investments Management, Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-0495851			98-0495851		1473543		Apollo Alternative Assets GP Limited	.CYM	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alternative Assets, L.P.	.CYM	N/A	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alternative Credit Long Short Advisors LLC		N/A	Apollo Alternative Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alternative Credit Long Short Fund L.P.	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Alternative Credit Long Short Management LLC	.DE	N/A	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
90-0925313			90-0925313				Apollo ANPP Advisors (APO DC), L.P.	.CYM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1086393			98-1086393				Apollo ANPP Advisors (APO DC-SP), LLC	.DE	N/A	Apollo ANPP Advisors (APO DC-SP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1042170			98-1042170				Apollo ANPP Advisors (APO FC), L.P.	.CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	N/A	Apollo ANPP Advisors (APO FC-SP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1011877				Apollo ANRP Advisors (IH), L.P.	.C/M	N/A	Apollo ANRP Advisors (IH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011628				Apollo ANRP Advisors (IH-SP), LLC	.A/A	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0882698				Apollo ANRP Advisors II (APO DC), L.P.	.C/M	N/A	Apollo ANRP Advisors II (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Advisors II (APO DC-SP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Advisors II, L.P.	.C/M	N/A	Apollo ANRP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3354710				Apollo ANRP Advisors, L.P.	.C/M	N/A	Apollo ANRP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3354625				Apollo ANRP Capital Management, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2541857				Apollo ANRP Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0979922				Apollo ANRP Co-Investors (B), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2541779				Apollo ANRP Co-Investors (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Co-Investors (DC-D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1042214				Apollo ANRP Co-Investors (FC-D), LP	.A/A	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011838				Apollo ANRP Co-Investors (IH-A), LP	.A/A	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011650				Apollo ANRP Co-Investors (IH-D), LP	.A/A	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Co-Investors II (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Co-Investors II (B), L.P.	.DE	N/A	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Co-Investors II (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Co-Investors II (DC-D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANRP Fund Administration, LLC	.DE	N/A	Apollo ANRP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1012914				Apollo APC Advisors, L.P.	.C/M	N/A	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1012889				Apollo APC Capital Management, LLC	.A/A	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1052283		1552928		Apollo APC Co-Investors (A), L.P.	.C/M	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APC Management GP, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APC Management, L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APP Holdings, L.P.	.DE	N/A	Apollo APC Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Arrowhead Management, LLC	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8057295				Apollo Asia Administration, LLC	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Advisors, L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Capital Management, LLC	.C/M	N/A	Apollo Asia Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	N/A	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Management GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Opportunity Intermediate Fund, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-4058181		1546929		Apollo Asia Private Credit Fund, L.P.	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Private Credit Master Fund Pte. Ltd.	.C/M	N/A	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1015509				Apollo Asia Real Estate Advisors GP, LLC	.SGP	N/A	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Advisors GP, LLC	.DE	N/A	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Advisors, L.P.	.C/M	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Fund, L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Management, LLC	.DE	N/A	Apollo Asia Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asian Infrastructure Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ASPL Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1024196				Apollo Asset Management Europe PC LLP	.GBR	N/A	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Athlon GenPar, Ltd.	.C/M	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ND Services, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
			90-0917029				Apollo BSL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350952		1456419		Apollo Capital Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	John J. Haman	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Arthur Bliger	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			51-0355633		1512670		Apollo Capital Management II, Inc.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983721				Apollo Capital Management IV, Inc.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125395		1413408		Apollo Capital Management V, Inc.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903231		1512668		Apollo Capital Management VI, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0592023				Apollo Capital Management VII, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management VII, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350987		1456421		Apollo Investment Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0953419				Apollo Incubator Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Centre Street Advisors (APO DC), L.P.	.DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4140226				Apollo Centre Street Advisors (APO DC-GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1658679				Apollo Centre Street Co-Investors (DC-D), L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3862070				Apollo Centre Street Management, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1670197					.DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0363986				Apollo Centre Street Partnership, L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Centre Street Structured Finance GP, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4731180				Apollo Centre Street Structured Finance, L.P.	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0808289					.CYM	NIA	Apollo Centre Street Structured Finance GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207258				Apollo CIP European SMs & QOs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP GenPar, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Global SMs (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207269				Apollo CIP Global SMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207398				Apollo CIP Hedge Funds, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1203376				Apollo CIP Partner Pool, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2239554				Apollo CIP Professionals, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207420				Apollo CIP Structured Credit, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207847				Apollo CIP US SMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF I Capital Management, LLC	.DE	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF II Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			48-3835026				Apollo COF III Feeder LP	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			16-2423088				Apollo COF Investor, LLC	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investment Capital Management, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0895396				Apollo Co-Investors (ME), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	John J. Haman	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2669487				Apollo Co-Investors Manager, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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	Dom-iliary 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396939				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396953				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4256988				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1197744				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0511923				Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1278611				Apollo Co-Investors VII (A), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1741921				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0812416				Apollo Co-Investors VII (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2564486				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0627537				Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0567674				Apollo Co-Investors VII (NR D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (NR DC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541711				Apollo Co-Investors VII (NR EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541628				Apollo Co-Investors VII (NR FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006751				Apollo Co-Investors VII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0904611				Apollo Co-Investors VII (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (C), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-094659				Apollo Co-Investors VII (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1097213				Apollo Co-Investors VII (E), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0960585				Apollo Co-Investors VII (F), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143585				Apollo Co-Investors VII (EH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1144092				Apollo Co-Investors VII (EH-B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1145794				Apollo Co-Investors VII (EH-C), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1167453				Apollo Co-Investors VII (EH-E), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (FC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commercial Real Estate Finance, Inc.	.DE	NIA	ACEFI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0467113				Apollo Commodities Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	*
			26-294064				Apollo Commodities Management, L.P., with respect to Series I	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series II	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series III	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series IV	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2950089				Apollo Credit Advisors I, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3203281				Apollo Credit Advisors III, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0897587				Apollo Credit Fund Co-Investors, LP	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			06-1755442				Apollo Credit Fund LP	DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding III Ltd.	DE	N/A	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding VI Ltd.	CYM	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Income Co-Investors (D) LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Income Management LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	DE	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1273826				Apollo Credit Liquidity Capital Management, L.P.	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Liquidity OM Executive Carry, L.P.	CYM	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1194361				Apollo Credit Liquidity Investor, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1273580				Apollo Credit Liquidity Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1122190		1504439		Apollo Credit Liquidity Management, L.P.	DE	N/A	Apollo Capital Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (QLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (European Senior Debt), LLC	DE	N/A	Apollo Capital Credit Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1699126				Apollo Credit Management (Senior Loans) II, LLC	DE	N/A	Apollo Capital Credit Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (Senior Loans), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1505198		Apollo Credit Management (QLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0466868				Apollo Credit Master Fund Ltd.	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	CYM	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	CYM	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Advisors III (APO FC) GP LLC	DE	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2167960				Apollo Credit Opportunity Advisors III (APO FC) LP	CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Advisors III GP LLC	CYM	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0918100				Apollo Credit Opportunity Advisors III LP	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1612284				Apollo Credit Opportunity OM Executive Carry I, L.P.	CYM	N/A	Apollo Credit Opportunity Advisors III GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			27-1646493				Apollo Credit Opportunity GM Executive Carry II, L.P.	.C/M	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (A) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (B) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (D) LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (FC-D) LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1533034				Apollo Credit Opportunity Fund (Offshore) III LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Management III LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Short Opportunities Co-Investors (D), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0947818				Apollo Credit Short Opportunities Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0897931				Apollo Credit Strategies Co-Investors, LP	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0679142				Apollo Credit Strategies Fund LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0688361				Apollo Credit Strategies Master Fund Ltd	.C/M	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Administration, Limited	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1017386				Apollo EPF Advisors II, L.P.	.C/M	N/A	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387305		1504668		Apollo EPF Advisors, L.P.	.C/M	N/A	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387306				Apollo EPF Capital Management, Limited	.C/M	N/A	Apollo EPF Capital Management, Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608855				Apollo EPF Co-Investors (A), L.P.	.C/M	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608857				Apollo EPF Co-Investors (B), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (Euro), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783990				Apollo EPF II Capital Management, LLC	.M/L	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	(Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0179727				Apollo EPF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo to EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo to EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Advisors III, L.P.	CYM	NIA	Apollo to Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo to Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579162				Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-5007246		1473611		Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853722				Apollo European Credit Advisors, L.P.	CYM	NIA	Apollo to European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013471				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo to European Credit Advisors C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-4152260				Apollo European Credit Fund (Offshore), L.P.	DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853824		1537447		Apollo European Credit Management GP, LLC	DE	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2856509				Apollo European Credit Management, L.P.	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2856439				Apollo European Credit Master Fund, L.P.	DE	NIA	Apollo to European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013497				Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025381				Apollo European Principal Finance Fund II (Master Euro B), L.P.	CYM	NIA	Apollo to EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo to EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948512		1532781		Apollo European Strategic Management GP, LLC	DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2949137				Apollo European Strategic Management, L.P.	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579164				Apollo Executive Carry VII (NP APO DC), L.P.	DE	NIA	Apollo to European Strategic Management GP.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579165				Apollo Executive Carry VII (NP APO FC), L.P.	CYM	NIA	Apollo to Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579163				Apollo Executive Carry VII (NP EH), L.P.	CYM	NIA	Apollo to Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579162				Apollo Executive Carry VII (NP), L.P.	CYM	NIA	Apollo to Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0910392				Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo to Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo to FrankIn Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo to Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	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 if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			90-0951185				Apollo Franklin Partnership, L.P.	DE	N/A	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4024383				Apollo Fund Administration IV, L.L.C.	DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396921				Apollo Fund Administration V, L.L.C.	DE	N/A	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673356				Apollo Fund Administration VI, LLC	DE	N/A	Apollo Advisors VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VII, LLC	DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VIII, LLC	DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0544284				Apollo Fund VI BC, L.P.	CM	N/A	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaming Holdings GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3801467				Apollo Gaming Holdings, L.P.	DE	N/A	Apollo Gaming Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaucho GenPar, Ltd	CM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8880053			NYSE: AWM-PA, AWM-PB	Apollo Asset Management, Inc.	DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Real Estate Management GP, LLC	DE	N/A	Apollo Global Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3016614		1532522			DE	N/A	Apollo Global Real Estate Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3016987		1473549		Apollo Global Real Estate Management, L.P.	DE	N/A	Apollo Global Real Estate Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0543350		1487801		Apollo Global Securities, LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563514				Apollo Hamlet Genpar	CM	N/A	Apollo Management VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380450				Apollo Hamlet Holdings B, LLC	DE	N/A	Apollo Investment Fund VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380391				Apollo Hamlet Holdings, LLC	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules (Lux) S a r.l.	LUX	N/A	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors GP, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors, L.P.	CM	N/A	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Co-Investors (D), LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Holdings, Ltd.	CM	N/A	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Partners, L.P.	CM	N/A	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings Management, LLC	DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Incubator Advisors, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Credit Opportunity Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351303		1512580		Apollo International Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350822		1512636		Apollo Europe Management, L.P.	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836341				Apollo Investment Administration, LLC	DE	N/A	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1652082				Apollo Investment Consulting LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2435556		1278752	NYSE: AIW	MidCap Financial Investment Corporation	MD	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Europe III (Lux) S a r.l.	LUX	N/A	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2463938				Apollo Investment Fund (I) VIII, L.P.	DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3985622				Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903289		1068331		Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-087171		1388750		Apollo Investment Fund VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836138		1473612		Apollo Investment Management, L.P.	DE	N/A	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jupiter Resources Co-Invest GP, LLC	DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti Holdings, Corp.	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	DE	N/A	Apollo Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-1713842				Apollo Kings Alley Credit Advisors, L.P. Apollo Kings Alley Credit Capital Management, LLC	DE	N/A	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Credit Co-Investors (D), L.P.	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Credit Fund Management, LLC	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Credit Fund, L.P.	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-173854				Apollo Kings Alley Credit Fund, L.P.	DE	N/A	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-103808				Apollo Laminates Agent, LLC	DE	N/A	Apollo SYF Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-103808				Apollo Laminates Agent, LLC	DE	N/A	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Linens Investors B, LLC	DE	N/A	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4164690				Apollo Linens Investors, LLC	DE	N/A	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Longevity, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673416				Apollo Management (APM) VII, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (APM) VIII, LLC	DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4256986				Apollo Management (Germany) VI, LLC	DE	N/A	Apollo Management VIII, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0942315				Apollo Co-Investment Management, LLC	DE	N/A	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (UK) VI, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3089323				Apollo Management (UK) VI, LLC	DE	N/A	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Advisors Espana, S.L.U.	ESP	N/A	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0542647				Apollo Management Advisors GmbH	DEU	N/A	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Asia Pacific Limited	HKG	N/A	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0696591				Apollo Management GP, LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8360720				Apollo Management Holdings GP, LLC	DE	N/A	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351017				Apollo Management Holdings, L.P.	DE	N/A	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351069				Apollo Management III, L.P.	DE	N/A	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3799194				Apollo Management International LLP	GBR	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0492781				Apollo Management IV, L.P.	DE	N/A	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983718				Apollo Management Singapore Pte Ltd.	SGP	N/A	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management v (EH), L.P.	AIA	N/A	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0316387				Apollo Management v, L.P.	DE	N/A	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125398				Apollo Management VI (EH), L.P.	AIA	N/A	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0511921				Apollo Management VI, L.P.	DE	N/A	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903207				Apollo Management VII, L.P.	DE	N/A	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673310				Apollo Management VIII, L.P.	DE	N/A	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350778				Apollo Management, L.P.	DE	N/A	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Maritime Management, LLC	DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	CYM	N/A	APQ MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	N/A						
							Apollo MidCap Holdings (Cayman), L.P.	CYM	N/A	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Capital Management, LLC	DE	N/A	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	N/A	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Credit Fund Management, LLC	DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Owner-ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
.....							Apollo Moultrie Credit Fund, L.P.	DE.....	NIA.....	Apollo Moultrie Credit Fund Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo MA Management II, LLC	DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Natural Resources Partners II, L.P.	DE.....	NIA.....	Apollo AMP Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0632931	.....	.....	.....	Apollo Offshore Credit Fund Ltd. ....	.....	NIA.....	Apollo ST Fund Management LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0888360	.....	.....	.....	Apollo Offshore Credit Strategies Fund Ltd.	.....	NIA.....	Apollo ST Fund Management LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Overseas Partners (Delaware 892) VI, L.P. ....	.....	NIA.....	Apollo Overseas Partners (Delaware 892) VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-3309076	.....	1473521 .....	.....	Apollo Overseas Partners (Delaware 892) VIII, L.P.	DE.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			30-0758813	.....	.....	.....	Apollo Overseas Partners (Delaware) VI, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-3139839	.....	1473515 .....	.....	Apollo Overseas Partners (Delaware) VIII, L.P.	DE.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			61-1700174	.....	.....	.....	Apollo Overseas Partners (Germany) VI, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0463054	.....	1473513 .....	.....	Apollo Overseas Partners (I) VIII, L.P. ....	.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1084314	.....	.....	.....	Apollo Overseas Partners (I) VIII, L.P. ....	.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0191324	.....	1206225 .....	.....	Apollo Overseas Partners IV, L.P. ....	.....	NIA.....	Apollo Advisors IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0463056	.....	1473511 .....	.....	Apollo Overseas Partners VI, L.P. ....	.....	NIA.....	Apollo Advisors IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1083307	.....	.....	.....	Apollo Overseas Partners VIII, L.P. ....	.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3563953	.....	1504570 .....	.....	Apollo Palmetto Advisors, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Athene Advisors, L.P.	DE.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1084807	.....	.....	.....	Apollo Palmetto Athene Management, LLC	DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Athene Partnership, L.P. ....	.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3563533	.....	1504571 .....	.....	Apollo Palmetto HFA Advisors, L.P.	DE.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3568931	.....	1473552 .....	.....	Apollo Palmetto Management, LLC	DE.....	NIA.....	Apollo Palmetto Management, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Strategic Partnership, L.P.	DE.....	NIA.....	Apollo Palmetto Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo PE VIII Director, LLC .....	.....	NIA.....	Apollo Palmetto Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo PE VIII Director, LLC .....	.....	NIA.....	Leon D. Black	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-0476747	.....	1413406 .....	.....	Apollo PE VIII Director, LLC .....	.....	NIA.....	Marc J. Rowan	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-8865552	.....	1490268 .....	.....	Apollo Principal Holdings A, L.P.	DE.....	NIA.....	Joshua J. Harris	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0542296	.....	1566491 .....	.....	Apollo Principal Holdings B, L.P.	DE.....	NIA.....	APQ Corp	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0541995	.....	1566433 .....	.....	Apollo Principal Holdings A GP, Ltd.	DE.....	NIA.....	APQ Corp	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0617138	.....	1505191 .....	.....	Apollo Principal Holdings A, L.P.	DE.....	NIA.....	Apollo Principal Holdings A GP, Ltd.	Management.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0614716	.....	1504572 .....	.....	Apollo Principal Holdings C GP, Ltd.	DE.....	NIA.....	Apollo Asset Management, Inc.	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3239713	.....	1504573 .....	.....	Apollo Principal Holdings C, L.P.	DE.....	NIA.....	Apollo Principal Holdings C GP, Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3240477	.....	.....	.....	AMH Holdings (Delaware), L.P.	DE.....	NIA.....	AMH Holdings GP, Ltd.	Management.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3240574	.....	.....	.....	Apollo Principal Holdings B GP, LLC	DE.....	NIA.....	APQ Corp	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-2529748	.....	.....	.....	Apollo Principal Holdings B, L.P.	DE.....	NIA.....	Apollo Principal Holdings B GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-2529836	.....	.....	.....	Apollo Resolution Servicing GP, LLC	DE.....	NIA.....	Apollo International Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Resolution Servicing, L.P.	DE.....	NIA.....	Apollo Resolution Servicing GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Resource Energy Holdings, L.P.	DE.....	NIA.....	Apollo AMP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Rose GP, L.P. ....	.....	NIA.....	Delaware Rose GP, L.L.C.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Royalties Management, LLC	DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series III	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo RRI Management LLC	DE.....	NIA.....	Apollo to Series III	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			37-1656683	.....	.....	.....	Apollo Senior Loan Fund Co-Investors (D), L.P.	DE.....	NIA.....	Apollo to Capital Management, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1056955	.....	.....	.....	Apollo SK Strategic Advisors GP, L.P. ....	.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo SK Strategic Advisors GP, L.P. ....	.....	NIA.....	Apollo SK Strategic Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1056830				Apollo SK Strategic Co-Investors (DC-D), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-076616				Apollo SK Strategic Investments, L.P.	.MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057128				Apollo SK Strategic Management, LLC	.CYM	NIA	Apollo SK Strategic Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1595040				Apollo Special Situations Fund, L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Special Situations Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031418				Apollo SPN Advisors (APO DC), L.P.	.CYM	NIA	Apollo SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031543				Apollo SPN Advisors (APO FC), L.P.	.CYM	NIA	Apollo SPN Capital Management (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031656				Apollo SPN Advisors, L.P.	.CYM	NIA	Apollo SPN Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031528				Apollo SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031535				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031640				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031710				Apollo SPN Co-Investors (D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031520				Apollo SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031699				Apollo SPN Co-Investors (FC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo SPN Investments I (Credit), LLC	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031414				Apollo SPN Investments I, L.P.	.CYM	NIA	Apollo SPN Investments I (Credit), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031551				Apollo SPN Investments II, L.P.	.CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031684				Apollo SPN Investments III, L.P.	.CYM	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1671130				Apollo SPN Investments III, L.P.	.CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			22-3826532				Apollo SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST QLO Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0726379				Apollo ST QLO Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320287				Apollo ST Credit Partners GP LLC	.CYM	NIA	Apollo ST QLO Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST Structured Credit Recovery Partners III GP LLC	.DE	NIA	Apollo ST Capital LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Structured Credit Recovery Co-Investors III (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Management III LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921241				Apollo SVF Administration, LLC	.DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	.DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920973				Apollo SVF Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921036		1456422		Apollo SVF Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921007		1374205		Apollo SVF Management, L.P.	.DE	NIA	Apollo SVF Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	.CYM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Investments, L.P.	.CYM	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1044348				Apollo Tatus GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors GP, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors, L.P.	.CYM	NIA	Apollo Thunder Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Co-Investors (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4827348				Apollo Thunder Partners, L.P.	.DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0969879				Apollo Total Return Advisors LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1176938				Apollo Total Return Co-Investors (A) LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Advisors GP LLC		NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	NIA	Apollo Total Return Enhanced Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Management LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors, L.P.	.DE	NIA	Apollo Total Return ERISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4639267				Apollo Total Return Fund (Onshore) LP	.DE	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets LP	.CYM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets Ltd.	.CYM	NIA	Apollo TR Emerging Markets (Lux) S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors GP II, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0444920				Apollo U.S. Real Estate Advisors GP II, LLC	.CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors II, L.P		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Courtland) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (255		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Ashley Park)	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Blue Ash)		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Palm		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Springs) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Williams		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Square) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			47-1428877				Apollo U.S. Real Estate Fund III L.P. Apollo U.S. Real Estate Partners II (IE) L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	N/A	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Advisors, L.P. Apollo Union Street Capital Management, LLC	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Co-Investors (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Management, LLC	DE	N/A	Apollo Union Street Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Partners, L.P.	CYM	N/A	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USBEF Co-Investors II (D), LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USBEF II (Williams Square CoInvest) L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Value Administration, LLC	DE	N/A	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	N/A	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			76-1667124				Apollo Value Capital Management, LLC	DE	N/A	APH Holdings (DC), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	N/A	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo VII TXU Administration, LLC	DE	N/A	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1673368				Apollo VII TXU Partners (B), L.P.	DE	N/A	Apollo VII TXU Administration, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus (Lux) S a r.l.	LUX	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1137952				Apollo Zeus Investments Holdings, Ltd.	CYM	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3852904				Apollo Zeus Strategic Advisors, L.P.	CYM	N/A	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus Strategic Investments, L.P.	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3867570				Apollo Zeus Strategic Management, LLC	CYM	N/A	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Cavenham European Managed Account, L.P.	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1058074		1532109		ARM Manager, LLC	CYM	N/A	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0986312				Athene Investment Analytics LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Mortgage Opportunities GP, LLC	DE	N/A	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0567070				Autumleaf, L.P.	CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0784903				Avant Holdings (MI) II, LLC	MH	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0784894				Avant Holdings (MI), LLC	MH	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Espresso Holdings 5, L.P.	DE	N/A	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CA1 Strategic European Real Estate Advisors GP, LLC	MH	N/A	APP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			68-0682964				CA1 Strategic European Real Estate Advisors, L.P.	MH	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0796355				Capere Investments V (W), LLC	MH	N/A	CA1 Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0796990				Centre Street Whistler Holdings LLC	MH	N/A	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CH2 Holdings GP, LLC	DE	N/A	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ L.P.	CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ Luxembourg Holdings S a r.l.	LUX	N/A	Champ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							COF III (Lux) S a r.l.	LUX	N/A	Champ L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							COF III (Lux) S a r.l.	LUX	N/A	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	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	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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							COF III Airopack Holdings Ltd.	.CYM.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			36-4785317				COF III Exempt CP Inc.	.DE.....	NIA.....	Apollo COF III Exempt Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			46-3844063				Apollo COF III Exempt Feeder LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			35-2508991				COF III Offshore CP Inc.	.DE.....	NIA.....	Apollo COF III Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							COF III Offshore HK TMS Investment Holdings L.P.	.CYM.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1170773				COF III Offshore I LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			46-3854082				COF III Offshore Whistler Holdings Inc.	.DE.....	NIA.....	COF III Offshore I Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			30-0844586				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; J. Harris; L. Black	N0.....	.....
							COF III Whistler Holdings LLC	.DE.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1460350		CP1 2005 Asia Pacific Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1460351		CP1 2005 European Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1460353		CP1 2005 Global Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1367317		CP1 2005 North America Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1367318		CP1 Capital Partners Asia Pacific (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1363896		CP1 Capital Partners Asia Pacific (DE), L.P.	.DE.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 Capital Partners Asia Pacific GP Ltd. ..	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1364035		CP1 Capital Partners Asia Pacific, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 Capital Partners Europe (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 Capital Partners Europe (DE), L.P.	.DE.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 Capital Partners Europe (NFR), L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 Capital Partners Europe GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1372946		CP1 Capital Partners Europe L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 CP EU-T Scots LP	.GBR.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 CP Asia TE, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	44.190	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
					1373035		CP1 European Carried Interest, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-0490642				CP1 European Fund GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 India I Ltd.	.MRT.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 WA GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 ReCo 1 Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CP1 ReCo II Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	44.190	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Cupino Limited	.CYP.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			90-1026308				Cyclone Royalities, LLC	.DE.....	NIA.....	Apollo Royalities Management, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delaware Rose GP, L.L.C.	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							DSB Parent GP, LLC	.DE.....	NIA.....	AP IX DSB Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	90,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	N/A	EPF Acquisition Co 26 S.a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 43 S.a r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37,130	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5,410	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26,520	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783993				EPF II Team Carry Plan, L.P.	.MH	N/A	Apollo EPF II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2230578				Little Bear Holdings, L.P.	.DE	N/A	North Star Debt Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 2, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 3, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 2, L.P.	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 5, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 6, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alpage Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Antheia SPV LLC	.DE	N/A	ACT Juniper B, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0597709				Upper Panorama Debt Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1172336				Euro VI (BC) S.a r.l.	.LUX	N/A	AIF VI Euro Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109553				Europe Hotel Holdings (MI), LLC	.MH	N/A	Apollo EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors II (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors III (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129133				Financial Credit I Capital Management, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0923951				Financial Credit II Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit III Capital Management, LLC								
							Financial Credit Investment Advisors II, L.P.	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109543				Financial Credit Investment Advisors III, L.P.	.CYM	N/A	Financial Credit II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment I Manager, LLC	.CYM	N/A	Financial Credit III Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129045				Financial Credit Investment I Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-6181637				Financial Credit Investment I Trust C-4	.DE	N/A	Financial Credit Investment III SPV-A (Gayman), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Limited	.IRL	N/A	Financial Credit Investment II Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2476966				Financial Credit Investment II Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Trust A	.DE	N/A	Financial Credit Investment II Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109560				Financial Credit Investment III, L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III, L.P.	.CYM	N/A	Financial Credit Investment Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0565061				Franklin Whistler Holdings LLC	.DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							GSAM Apollo Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623				Gulf Stream Asset Management, LLC	.NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Leon D. Black	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Joshua J. Harris	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798991				Haniet Holdings LLC	.DE	NIA	Marc J. Rowan	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798977				Harvest Holdings (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3366659				Harvest Holdings, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hexion AIF VI Overseas Holdings, L.P.	.DE	NIA	Apollo Advisors VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Insight Solutions GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21,980	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13,740	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	3,370	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	45,830	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582438				Ipanema Energy Holdings, L.P.	.DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1622644				Jupiter Apollo Holdings LLC	.DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52,080	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1092626				Karpas Investments (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798905				Karpas Investments, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r l	.LUX	NIA	Avant Holdings (M) II, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r l	.LUX	NIA	Avant Holdings (M), LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings Limited	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783999				Lapi thus EPF II Team Carry Plan, L.P.	.MHL	NIA	Apollo to EPF II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0681222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo to European Principal Finance Fund, L.P.	Ownership	3,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96,970	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670972				Lapi thus Servicing S a r l	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0671216				Lapi thus Servicing Spain, S.L.	.ESP	NIA	Lapi thus Servicing S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670973				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Management S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0621200				LeverageSource Sari Holdco (Anguil la) LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0602029				Lily, L.P.	.CYM	NIA	Greenhouse Holdings, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26,520	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0886052				Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Euro A), L.P.	Ownership	5,650	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0886052				Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Dollar A), L.P.	Ownership	36,880	AGM; M. Rowan; J. Harris; L. Black	N0	
							Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0886052				Ludlow Debt Holdings GP, LLC	.DE	NIA	AIFP II (Debt AIV), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Ludlow DH 1, LLC	DE	N/A	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow DH 2, LLC	DE	N/A	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 3, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mausica Investment Ltd.	VB	N/A	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Newgrounds Corporate Inc	VB	N/A	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo Centre Street Partnership, L.P.	Ownership	4,720	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to EPF II Partnership	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to European Credit Master Fund, L.P.	Ownership	3,360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to European Strategic Investments (Holdings), L.P.	Ownership	5,750	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	AIE III Holdings, Ltd.	Ownership	4,640	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to SK Strategic Investments, L.P.	Ownership	2,320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Zeus Investments, L.P.	Ownership	4,760	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to Frank in Partnership, L.P.	Ownership	1,250	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190106						Novel las Maritime (Cayman) Holdings, L.P.	CM	N/A	Novell as Maritime (Cayman) GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316412						Overwood GP, LLC	DE	N/A	Apollo to Management VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316506						Overwood, L.P.	DE	N/A	Overwood GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1084811						Palmetto Athens Holdings (Cayman), L.P.	CM	N/A	Apollo to Palmetto Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Palmetto to Athens Holdings, LLC	DE	N/A	Apollo to Palmetto Strategic Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ranshorn Debt Holdings, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings 4, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PDH 7, LLC	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 5, LLC	DE	N/A	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Tarpon DH, LLC	DE	N/A	Apollo to AMP Management, III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services GP, LLC	DE	N/A	Apollo to Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ribbon Holdings JV (MI) Partnership	MI	N/A	Apollo to EPF II Partnership	Ownership	94,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190227						RP0 (Anguilla), LLC	AI	N/A	Apollo to EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Shantlial Holdings Netherlands B.V.	ND	N/A	AP Holcoo B.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1057429						SK Strategic Investments Holdings Ltd.	CM	N/A	Apollo to SK Strategic Advisors GP, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SOMA Whistler Holdings LLC	DE	N/A	Account, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0861050						ST Holdings GP, LLC	CM	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0860874						ST Management Holdings, LLC	CM	N/A	Apollo to Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	30-0701493						Stone Tower Europe LLC	DE	N/A	Apollo to ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Striker Holdings GP, LLC	DE	N/A	Apollo to Management VIII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas GP S a r l	LUX	N/A	Texas Holding S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 1 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 2 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 3 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 4 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339439						VC GP C, LLC	DE	N/A	Apollo to Advisors VI (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339439						VC GP C, LLC	DE	N/A	Apollo to Advisors VII (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339343						VC GP, LLC	DE	N/A	Apollo to Advisors VI (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339343						VC GP, LLC	DE	N/A	Apollo to Advisors VII (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	35-2447534						Vision Crop Innovation, LLC	DE	N/A	Pinnacle Operating Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Ilaverly DH, LLC	.DE	NIA	ANP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0680658				Webb III S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Webb S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1291920				Zeus Feeder , L.P.	.CYM	NIA	AP0 MidCap 8 Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1137905				Zeus Investments, L.P.	.CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Zeus Strategic US Holdings L.P.	.DE	NIA	Apollo Zeus Strategic Advisors , L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACC Advisors D, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether III, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether IV, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether V, LLC	.AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	.MFL	NIA	AGRE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Hong Kong Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALME (DE) Loan Funding III, LLC	.DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg 2 S a r l	.LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg S a r l	.LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (AIV-L), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (Caelus Intermediate), L.P.	.DE	NIA	Apollo ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II TE (Conduit AIV III), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV-L), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV IV FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV V FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VI FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VII FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L A), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L B), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (Caelus Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV I), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV II), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV IV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Primavera Holdings S a r l	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 892/TE (Caelus Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC), L.P.	.CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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; J. Harris; L. Black	N0	
							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo ANPP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Management Europe LLP	GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding IV Ltd.	CYM	NIA	Apollo to ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors LP	CYM	NIA	Apollo to Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Fund LP	DE	NIA	Apollo to Energy Opportunity Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo to Energy Opportunity Advisors LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Private Equity IV (Mauritius) Ltd	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	Apollo to Lincoln Fixed Income Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Fund, L.P.	DE	NIA	Apollo to Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Offshore Energy Opportunity Fund Ltd.	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Co-Investors (D) GP LLC	CYM	NIA	Apollo to Energy Opportunity Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund (Exempt) LP	DE	NIA	Apollo to Total Return Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund (Offshore) Ltd.	CYM	NIA	Apollo to Total Return Management LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Management LLC	DE	NIA	Apollo to Total Return Management LP	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR AIV Holdco Ltd.	CYM	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 1 Corp.	DE	NIA	Apollo to Total Return Fund (AIV) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 2 Corp.	DE	NIA	Apollo to Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 3 Ltd.	CYM	NIA	Apollo to Total Return Fund (Offshore) Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo to Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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 if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo TR Commercial Real Estate Debt LLC ...	.DE	N/A	Apollo Total Return Fund Compartment of 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; J. Harris; L. Black	N0	.....
							Apollo TR Commercial Real Estate Debt LLC ...	.DE	N/A		Ownership	0.060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets (Lux) S.a.r.l. ...	.LUX	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets GP LLC ...	.DE	N/A	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European Broadly Syndicated Loan Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	84.320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European High Yield Bond Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	85.260	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Structured Credit LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US High Yield Bond LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF Co-Investors II (A), L.P.	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VIII GenPar, Ltd.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							August Global Management, LLC	.FL	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Dutch Holdings Cayman Ltd.	.CYM	N/A	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt I Ltd.	.CYM	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt MSR Holdings Inc.	.DE	N/A	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Offshore MSR Holdings Inc.	.DE	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 19 S.a.r.l.	.LUX	N/A	Foxtrot Holdings (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust B	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust C	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust D	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust WT	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Apollo MidCap FinCo Feeder GP LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MidCap FinCo Feeder, L.P.	.DE	N/A	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Sun Lux Subco S.a r.l.	.LUX	N/A	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Epsilon Debt Holdings, L.P.	.DE	N/A	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings 6, L.P.	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII (Ludlow DH AIV II), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 4, LLC	.DE	N/A	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-0940441				AP IEC Debt Holdings LLC	.DE	N/A	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rensen Debt Holdings, L.P.	.DE	N/A	Apollo APP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rensen Debt Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rensen DH, LLC	.DE	N/A	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USRE II REIT (Portfolio A) LLC	.DE	N/A	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	.DE	N/A	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	.CYM	N/A	Apollo to U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II TE (APP Conduit AIV), L.P.	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV IV FC), L.P.	.CYM	N/A	Apollo APP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV III FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Offshore Real Property Holdings Ltd.	.CYM	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1296410				AESI II Real Property Holdings Ltd.	.CYM	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1297259				SKSI Real Property Holdings Ltd.	.CYM	N/A	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1296337				AP VIII Prime Security Services Management, LLC	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Investment Management Europe LLP	.GBR	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Investment Management Europe LLP	.GBR	N/A	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Whitehawk Q00 Funding LLC	.GBR	N/A	Apollo to International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Moultrie Cayman, L.P.	.DE	N/A	Apollo to ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.CYM	N/A	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.CYM	N/A	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Cavenham Investments S.a r.l.	Ownership	0.700	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo Value Investment Master Fund, L.P.	Ownership	2.540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to SK Strategic Investments, L.P.	Ownership	2.590	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	0.920	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Energy Opportunity Fund LP	Ownership	9.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Credit Master Fund Ltd.	Ownership	6.240	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to A-N Credit Fund (Delaware), L.P.	Ownership	2.160	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AP Investment Europe II, L.P.	Ownership	2.250	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AEC (Lux) S.a r.l.	Ownership	1.700	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Lincoln Private Credit Fund, L.P.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Opportu nity Trading Fund III	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Centre Street Partnership, L.P.	Ownership	6.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Alternative Credit Long Short Fund L.P.	Ownership	0.170	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Investments (Lux) S.a r.l.	.LUX	NIA	AP RR Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (OE 692) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (OE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (C), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management IX, LLC	.DE	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							XL Dutch Member LLC	.DE	NIA	AIF Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.DE	NIA	AIF VII II Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Holdco S.a r.l.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Hedge Funds (FC), L.P.	.LUX	NIA	Lapithus Management S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1337814				Apollo CIP GenPar, Ltd.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Seta S.a r.l.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4396074				Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4307778				ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4315144				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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1333958				ANPP II (AIV P-L D), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333669				ANPP II (AIV P-L C), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333499				ANPP II (AIV P-L B), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333322				ANPP II (AIV P-L A), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Link Holding Limited	.VGB	NIA	Apollo Asia Link ConInvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			98-1331153				Apollo Atlas Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1331227				Apollo Atlas Fund, LLC	.CYM	NIA	Apollo Atlas Advisors (AP0 FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Atlas Master Fund, LLC	.CYM	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Atlas Advisors (AP0 FC), L.P.	.CYM	NIA	Apollo Atlas Advisors (AP0 FC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1230954				ANPP II (IH FC), L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1230509				ANPP II (IH AIV), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-123456				ANPP II (AIV VII FC), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Queso GP, LLC	.DE	NIA	ANPP II GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3634703				AP Inception Co-Invest, L.P.	.DE	NIA	AP VIII Sorates Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Inception Co-Invest GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3680088				ANPP II (DE AIV-L IV), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (IH-D), L.P.	.CYM	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1327434				Apollo ANPP Co-Investors II (IH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1327317				ANPP II International Holdings, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1327449				Apollo ANPP Co-Investors II (IH-B), L.P.	.CYM	NIA	Apollo ANPP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1326543				Apollo ANPP Advisors II (IH), L.P.	.CYM	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Advisors II (IH-CP), LLC	.CYM	NIA	Apollo ANPP Advisors II (H-CP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Link Limited	.VGB	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	.DE	NIA	APH Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3754356				AGRE IMC Platform Investor, LLC	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV VI FC), L.P.	.DE	NIA	Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1322407				ANPP II (AIV V FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1322128				Apollo Credit Funds (CAV	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (A), L.P.	.IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0949738					.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
			81-3514271				AP VIII Eagle LM5 Holdings, L.P.	.DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3568670				AP VIII Eagle LM5 Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-4010756					.DE	NIA	Apollo to Energy Opportunity Advisors (AP0 DC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3517217				Apollo Energy Opportunity Fund AIV I LP	.DE	NIA	Apollo Energy Opportunity Advisors (AP0 LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Energy Opportunity Advisors (AP0 DC) LP	.CYM	NIA	Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (IH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3368576				AP VIII Inception Holdings, L.P.	.DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Inception Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3341233				AP VIII Aspen Holdings, L.P.	.DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Aspen Holdings GP, LLC	.DE	NIA	Apollo Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Global Carry Pool GP, LLC with respect to Series I	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC with respect to Series A	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3328049				Apollo Global Carry Pool Aggregator, L.P.	.CYM	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Lowell GP, LLC	.DE	N/A	Apollo AGP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3277675				ANP II (DE AIV-L III), L.P.	.DE	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1316033				Apollo Special Situations Advisors (IH), L.P.	.CYM	N/A	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1316025				Apollo Special Situations Advisors (IH-GP), Ltd.	.CYM	N/A	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1316019				Sun Lux Holdco S.a.r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3143196				AP Dakota Co-Invest, L.P.	.DE	N/A	AP Dakota Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP Dakota Co-Invest GP, LLC	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3100697				AP VIII Dakota Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3123578				AP Socrates Co-Invest, L.P.	.DE	N/A	Apollo Socrates Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP Socrates Co-Invest GP, LLC	.DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3124012				AP VIII Socrates Holdings, L.P.	.DE	N/A	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	N0	....
							CTM Aircraft Investors GP, Ltd.	.CYM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							CTM Aircraft Investors, L.P.	.CYM	N/A	CTM Aircraft Investors GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							CTM Aircraft Investors S.a.r.l.	.LUX	N/A	CTM Aircraft Investors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP Special Sits Lowell Holdings, L.P.	.CYM	N/A	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP Special Sits Lowell Holdings GP, LLC	.DE	N/A	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Accord Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Accord Advisors, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							ACF Europe Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-2604085				AP VIII Sky High Holdings, L.P.	.DE	N/A	AP VIII Sky High Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							EPE Debt Co-Investors GP, LLC	.DE	N/A	Apollo AGP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							EPE Debt Co-Investors GP, LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Asia RE Singapore I Pte. Ltd.	.SGP	N/A	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AGRE Debt I - Del, LLC	.DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			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; J. Harris; L. Black	N0	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	.CYM	N/A	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apollo EPF Advisors III, L.P.	.CYM	N/A	Apollo to EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1302629				(Dollar B), L.P.	.CYM	N/A	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
			98-1302429				Apollo EPF Management III, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to EPF III Capital Management, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SA Management, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Pomegranate GP, LLC	.DE	N/A	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	.DE	N/A	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct II Singapore Pte. Ltd.	.SGP	N/A	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct Private II Limited	.MUS	N/A	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Designated Activity Company	.IRL	N/A	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Holdings Pvt Ltd	.MUS	N/A	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Financials Pvt Ltd	.MUS	N/A	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd	.MUS	N/A	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	N/A	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (AP) IX, LLC	.DE	N/A	Apollo to Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	N/A	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATOF Subsidiary, LLC	.CYM	N/A	Apollo to Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Securitization S a r. l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 69 S a r. l.	.LUX	N/A	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	N/A	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	.DE	N/A	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	N/A	Apollo to Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	N/A	Apollo to ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ST Advisors, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0852629				Wolfcamp Co-Investors, L.P.	.DE	N/A	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	N/A	Apollo to Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	N/A	Apollo to ANP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0782718				ANPP (ECI AIV), L.P.	.DE	N/A	Apollo to ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1358768				ANPP (Wolfcamp Intermediate FC), L.P.	.DE	N/A	ANPP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AQP (DE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1358776				AQP VII EPE GenPar, Ltd.	.CYM	N/A	AQP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-135876				AOP VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	AOP VII EPE GenPar, Ltd. Apollo (Wolfcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1004669				Apollo (Wolfcamp Intermediate DC I-Z), LLC Apollo (Wolfcamp Intermediate DC II Holdings L.P.	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0979836				Apollo (Wolfcamp Intermediate DC II Holdings L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo/Cavenham EIA Capital Management II, LLC	.CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360470				Apollo/Cavenham EIA Advisors II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							ANRP II (DEE III Intermediate), LLC	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1242375				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; J. Harris; L. Black	N0	
			82-1224980				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; J. Harris; L. Black	N0	
			82-1199521				ANRP II (AIV L-DEE III A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			82-1410633				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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TRF CM Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0989382				Apollo Structured Credit Recovery Master Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1844982				Apollo Structured Credit Recovery Management IV LLC	.CYM	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1409478				Apollo Structured Credit Recovery Advisors IV LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Offshore Structured Credit Recovery Fund IV Ltd.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1365316				AIC SPV Holdings II, LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV), L.P.	.DE	NIA	Apollo Structured Credit Recovery Management IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings GP, LLC	.DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							ANP II (Phoenix Intermediate), LLC	.DE	NIA	ANP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1776587				ANP II Phoenix Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1768571				ANP II (Phoenix Intermediate DC Z), LLC	.DE	NIA	ANP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TRF MP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Falkensee) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 73 S a r.l.	.LUX	NIA	EPF Acquisition Co 85 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1368713				ALM Funding LP	.CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANP II (AIV) (Hedge SPV), LLC	.CYM	NIA	ANP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USRE Granite REIT LLC	.DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Asia Link Operating Platform Limited	.VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1371099				AIF VIII Euro TB Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1371269				AOP (OE 882) VIII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1806969				AP Special Sits Camaro Holdings, L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Special Sits Camaro Holdings, LLC	.DE	NIA	AP Special Sits Camaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP-GB Servicer, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo IP Holdings, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATOF Subsidiary (DC), LLC	.DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE/MA Investor II LLC	.DE	NIA	AGRE MFC Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			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; J. Harris; L. Black	N0	.....
							AGRE MFC Platform Investor II, LLC	.DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors, L.P.	.DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2030619				Athene Momentum Investor, L.P.	.DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARC Investments Limited	.JMS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia RE Singapore III Pte. Ltd.	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-297242				Apollo AGER Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors (A-UK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors Management, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2320173				AP VIII Constellation Club Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Vat daschaff) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Berganen) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olympus Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Olympus Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2233077				Financial Credit Investment III SPV-A	.CYM	NIA	Financial Credit Investment III SPV-A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1379180				Financial Credit Investment III SPV-A	.CYM	NIA	Financial Credit Investment III SPV-A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment III SPV-A	.CYM	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Multi-Credit Fund GP (Lux) S a r.l.	.LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 88 S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Spjitenisse) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Falkensee I) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Gsnabrueck) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-2986937				ANRP II (AIV L-RTE C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2576102				ANRP II (AIV L-RTE B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (RTE Intermediate), LLC	DE	NIA	ANRP II (RTE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2559078				ANRP II (AIV L-RTE A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2692924				ANRP II (RTE Intermediate DC), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	DE	NIA	Apollo Pr incipal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 9 S a r . l .	LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Holdco (Reichenbach) S a r . l .	LUX	NIA	ELP Holdco S a r . l .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 7 S a r . l .	LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lana Financing Secur itization S a r . l .	LUX	NIA	AEPF III 47 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 3 S a r . l .	LUX	NIA	AEPF III 32 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 1 S a r . l .	LUX	NIA	Apollo European Pr incipal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 1 S a r . l .	LUX	NIA	Apollo European Pr incipal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 1 S a r . l .	LUX	NIA	Apollo European Pr incipal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 2 S a r . l .	LUX	NIA	AEPF III 30 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Granite Employee Holdings LLC	DE	NIA	Apollo USBE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	LUX	NIA	Apollo Multi-Credit Fund 6P (Lux) S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1386953				AP VIII Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV III-A), L.P.	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3002227				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			82-3026457				AP VIII 892/TE (AIV II-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2998936				AP VIII 892/TE (AIV I-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			82-2982280				AOP VIII (DEE III Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII DEE III Holdings, LLC	DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apollo Delos Investments Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Co-Investors IV (A) LP	DE	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-1006556				AP Socrates Global Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Global Holdings, LLC	CYM	NIA	Apollo Socrates Global Co-Invest 6P, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Socrates Global Co-Invest 6P, LLC	CYM	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II Phoenix Services Holdings, L.P.	DE	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Trust B	DE	NIA	ANRP II Phoenix Services Holdings 6P, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II Phoenix Services Holdings 6P, LLC	DE	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delos Investments Advisors, S a r . l .	LUX	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1393477				Apollo Special Situations Co-Investors (IH-A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 20 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 20 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 20 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 18 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 18 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 18 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 16 S.a.r.l.	.LUX	N/A	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 15 S.a.r.l.	.LUX	N/A	AEPP III 1 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1422400					Seta Subco 2 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1422400					Seta Subco 2 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1422400					Seta Subco 2 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 13 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 13 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 13 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	.CYM	N/A	Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III SPV-B (Cayman), L.P.	.CYM	N/A	Financial Credit Investment III SPV-B (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1395199					Alteri Indigo Luxembourg SARL	.LUX	N/A	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delos Holdings, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1399062					Apollo Delos Investments, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1399076					Apollo Credit Management International Limited	.GBR	N/A	Apollo International Management, L.P.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management International Limited	.GBR	N/A	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athora Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athora Advisors, L.P.	.CYM	N/A	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Uniform GP, LLC	.DE	N/A	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		92-3604198					Apollo Kings Alley Credit SPV, L.P.	.DE	N/A	Apollo to Kings Alley Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Credit Advisors (DC-GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo VIII Uniform Investor, L.P.	.CYM	N/A	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Management, L.P.	.DE	N/A	Apollo to HD Management GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Management GP, LLC	.DE	N/A	Apollo to HD Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1400467					Athene HD Investor, L.P.	.CYM	N/A	Apollo to HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo HD Advisors, L.P.	.CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400941				Athora HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400170				HD Bidco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII (SCA Warrant AIV), L.P.	.DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Qas is Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (E), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (G), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (F), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (D), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (C), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (B), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (A), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3756650				ANPP II (Converse Intermediate DC Z), LLC	.DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3756349				ANPP II Converse Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (Converse Intermediate), LLC	.DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Acele Residential Mortgage Trust	.DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF I Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4906586				ANPP II (AIV TM), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4928800				ANPP II 892 (AIV TM), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1343731				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344017				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344279				ANPP II (AIV I-I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344598				ANPP II (AIV I-V-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344736				ANPP II (AIV V-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344881				ANPP II (AIV V-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345534				ANPP II (AIV VII-I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5011215				ANPP II (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4936850				ANPP II (Intermediate-A Holdings), LLC	.DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5042833				AP VIII 892/TE (Zed Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4771813				Apollo Zed Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			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; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			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.	.DE .ESP .ESP .ESP	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.	Management Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Septol Investments 2016, S.L. Project Qualif. S.L. SPV SPAIN PROJECT 13, S.L.U.	.ESP .ESP .ESP	N/A N/A N/A	Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l.	Ownership Ownership Ownership	100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	N/A	(Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							CologneTechPark Five GmbH	.DEU	N/A	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark Three GmbH	.DEU	N/A	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark Four GmbH	.DEU	N/A	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark Holding GmbH	.DEU	N/A	EPF Acquisition Co 68 S.a.r.l.	Ownership	94.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark Holding GmbH	.DEU	N/A	EPF Acquisition Co 69 S.a.r.l.	Ownership	5.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark One GmbH	.DEU	N/A	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CologneTechPark Two GmbH	.DEU	N/A	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Falcon Investor VIII Inc.	.CYM	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Weatherlands Environmental Support B.V.	.NLD	N/A	ELP Procco (Spijkenisse) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-117735				Mi dCap FinCo Holdings Limited	.IRL	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1176385				Mi dCap FinCo Designated Activity Company	.IRL	N/A	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4065186				AP VIII Quidditch Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4843979				AOP VIII (Converse Intermediate DC Z), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4840282				AP VIII 882/TE (Converse Intermediate DC), LLC	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4845888				AOP VIII Converse Holdings, LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5130918				AP ZIP Holdings LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	.CYM	N/A	LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management, L.P.	.DE	N/A	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management GP, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	.DE	N/A	AP Overseas Converse Holdings (Intermediate FC), L.P.	Ownership	18,700	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423828				Apollo Asia Link Coinvestment Fund I, L.P.	.CYM	N/A	Apollo Asia Link Coinvestment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423948				Apollo Asia Link Coinvestment Advisors, L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5146031				ANPP II (Intermediate-A Holdings) LLC	.DE	N/A	ANPP II (Intermediate-A Holdings) LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192085				ANPP II (AIV L-QW), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5156437				AOP VIIII (Converse Intermediate DC A), LLC	.DE	N/A	Apollo Management VIIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192633				AOP VIIII (AIV L-QW), L.P.	.DE	N/A	Apollo Advisors VIIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Converse Co-Investors, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5061919				North Star Debt Holdings, L.P.	.DE	N/A	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							North Star Debt Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423882				Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 25 S.a.r.l.	.LUX	N/A	ELP Holdeo S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 23 S.a.r.l.	.LUX	N/A	ELP Holdeo S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 24 S.a.r.l.	.LUX	N/A	ELP Acquisition Co 85 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Holdeo (Poland) B.V.	.NLD	N/A	ELP Holdeo S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422394				AP Overseas Converse Holdings, L.P.	.CYM	N/A	Apollo to Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422150				Apollo Oasis Partners, L.P.	.CYM	N/A	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422390				Apollo Oasis Advisors, L.P.	.CYM	N/A	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422640				Apollo Oasis Advisors GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422384				AP Overseas Converse Holdings (Intermediate FC), L.P.	.CYM	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2626556				Bluelatter SM LLC	.DE	N/A	Apollo Insurance Solutions Group LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Venerable Co-Investors (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Direct GP, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Direct, L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5372734				Jewel Holdeo 2 S.a.r.l.	.LUX	N/A	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1430593				Hidden Star PTV, LLC	.MEX	N/A	AIF VII Euro Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdeo Iteat d.o.o. Podgorica		N/A	Seta Montenegro d.o.o.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427249				Hidden Star PTV, LLC	.CYM	N/A	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0718947				Apollo Capital Efficient Advisors, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Efficient Co-Investors (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427259				VA Capital Management CIV GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Management CIV GP, LLC	.CYM	N/A	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Investor 1, L.P.	.CYM	N/A	Apollo to Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1428832				Apollo Hybrid Value Advisors (APO DC-GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bishop Senior Living Holdings, LLC	.DE	N/A	Bishop Senior Living Coinvest L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1429107				AGRE U.S. Senior Living Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	.CYM	N/A	Apollo to Ross GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-0750530				AHVF Intermediate Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-142982				AHVF (Intermediate FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0760358				AHVF TE/892/JPF (AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0750729				AHVF (AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors (APO DC), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-071258				Bi shop Senior Living Coinvest L.P.	.DE	NIA	AGE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP I LLC	.DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE U.S. Senior Living Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP III LLC	.DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP II LLC	.DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP III LLC	.DE	NIA	NN Holdco III LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP II LLC	.DE	NIA	NN Holdco II LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP I LLC	.DE	NIA	NN Holdco I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 27 S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 26 S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 35 S.a.r.l.	.LUX	NIA	AEPF III 13 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 31 S.a.r.l.	.LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 30 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AEFF III 30 S a r .l . Pr line Secur ity 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; J. Harris; L. Black	N0.....	
			83-0914823					.DE.....	NIA.....	Pr ine Secur ity Services GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Asia Hurstville Holding Apollo Asia Hurstville Co-Investment Advisors L.P.	.CYM.....	NIA.....	Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1089007				Apollo Asia Hurstville Co-Investment Fund L.P.	.CYM.....	NIA.....	Apollo Asia Real Estate Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1076687				Apollo HVF Co-Investors (DC-D), L.P.	.DE.....	NIA.....	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo ANPP Co-Investors III (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Financial Credit Investment IV Manager, LLC	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							FCI Co-Investors IV (A), L.P.	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Financial Credit Investment Advisors IV, L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo ANPP Co-Investors III (A), L.P.	.CYM.....	NIA.....	Financial Credit IV Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo ANPP Advisors III, L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo ANPP Capital Management III, LLC	.CYM.....	NIA.....	Apollo ANPP Capital Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Financial Credit IV Capital Management, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo ANPP Management III, LLC	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Natural Resources Partners III, L.P.	.DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Plutus Analytics Pvt Ltd	.MUS.....	NIA.....	Apollo ANPP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AION Investments Private II Limited	.MUS.....	NIA.....	Plutus Financials Pvt Ltd	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CYM.....	NIA.....	AION Capital Partners Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
									NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo MA Management III, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Special Situations Advisors (APO DC-GP), LLC		NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-3801220				Apollo Special Situations Advisors (APO DC), L.P.	.DE.....	NIA.....	Apollo Special Situations Advisors (APO DC-GP), LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-3787701				Apollo Asia Real Estate Advisors (APO DC), L.P.	.DE.....	NIA.....	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							Apollo Asia Real Estate Advisors (APO DC-GP), LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-3785631				Apollo AION Capital Partners (APO DC), L.P.	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	.CYM.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1415433				EPF II Team Carry Plan (APO DC), L.P.		NIA.....	Apollo AION Capital Partners (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lapithus EPF II Team Carry Plan (APO DC), L.P.	.CYM.....	NIA.....	Apollo EPF II Capital Management (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1415713				Apollo Kings Alley Credit Advisors (DC), L.P.	.CYM.....	NIA.....	Apollo EPF II Capital Management (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-4758223				Apollo Kings Alley Credit (DC), L.P.	.DE.....	NIA.....	Apollo Kings Alley Credit Advisors (DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-4737470				Apollo EPF III Capital Management (APO DC-GP), LLC	.DE.....	NIA.....	Apollo Kings Alley Credit Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1413232					.CYM.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1412826				Apollo EPF II Capital Management (APO DC- GP), LLC	.CYM.....	N/A.....	APH Holdings (DC), L.P	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	.CYM.....	N/A.....	Apollo EPF III Capital Management (APO DC- GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIM (P2) Anquilia, LLC	.AIA.....	N/A.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1411065				Ribbon Holdings (Cayman), L.P.	.CYM.....	N/A.....	Ribbon Holdings (Cayman) GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			82-4478244				Ribbon Holdings (Delaware), L.P.	.DE.....	N/A.....	Ribbon Holdings (Cayman) GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1411477				Ribbon Holdings (Cayman) GP, LLC	.CYM.....	N/A.....	Ribbon Holdings JV (MI) Partnership	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1410008				Karpas Investments II (V), L.P.	.CYM.....	N/A.....	Harvest Holdings II GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1409754				Karpas Investments II (C), L.P.	.CYM.....	N/A.....	Harvest Holdings II GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1409130				Harvest Holdings II (C), L.P.	.CYM.....	N/A.....	Harvest Holdings II GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1409256				Harvest Holdings II (V), L.P.	.CYM.....	N/A.....	Harvest Holdings II GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Harvest Holdings II GP, LLC	.CYM.....	N/A.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Millennial Energy Holdings, L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (NLE Intermediate), LLC	.DE.....	N/A.....	ANP II (NLE Intermediate DC), LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (NLE Intermediate DC), LLC	.DE.....	N/A.....	ANP II (Intermediate-A Holdings), LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1437392				Apollo Union Street (FC), L.P.	.CYM.....	N/A.....	Apollo Union Street Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1437489				ATCF Subsidiary (FC), L.P.	.CYM.....	N/A.....	Apollo Tower Credit Advisors (DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Tower Credit Advisors (DC), L.P.	.CYM.....	N/A.....	Apollo Tower Credit Advisors (DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ATCF SPV, L.P.	.CYM.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1180469				AP KRP Intermediate (ATCF), LLC	.DE.....	N/A.....	Apollo Tower Credit Advisors (DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-122027				Apollo HVF Co-Investors (B), L.P.	.DE.....	N/A.....	Apollo Tower Credit Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1623783				Apollo HVF Co-Investors (B), L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1390557				Apollo Freestone Midstream Holdings, L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (FIS Intermediate), LLC	.DE.....	N/A.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (FIS Intermediate DC), LLC	.DE.....	N/A.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1417441				ANP II (FIS Intermediate DC), LLC	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (Intermediate Holdings Partnership), L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1443758				ANP II (AIV L-FIS), L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1407949				Apollo Palmilla Energy, L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (AIV L-PLM), L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (PLM Intermediate DC), LLC	.DE.....	N/A.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANP II (PLM Intermediate), LLC	.DE.....	N/A.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGRE Debt I ? ABC, LLC	.DE.....	N/A.....	respect to Series IV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Overseas Partners (892 AIV) IX, L.P.	.CYM.....	N/A.....	AGRE Debt Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1441012				Apollo Natural Resources Partners (Lux) III GP, S a r.l.	.LUX.....	N/A.....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP IX (Euro AIV), L.P.	.CYM.....	N/A.....	Apollo Hybrid Value Advisors (APO DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1441122				AP IX (Euro FC), L.P.	.CYM.....	N/A.....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1441365				AP IX (Euro FC), L.P.	.CYM.....	N/A.....	Apollo Hybrid Value Advisors (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AHVF NRG (Intermediate DC), L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors (APO FC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1450409				Apollo Hybrid Value Advisors (APO FC), L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors (APO FC-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Hybrid Value Advisors (APO FC-GP), LLC	.CYM.....	N/A.....		Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
								.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1440489				AHVF Credit (FC) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1440877				AHVF NRG Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-142686				AHVF Credit Holdings I, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Castle Holdings GP S a r . l .	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE/MA Investor III LLC	.DE	N/A	AGRE IMC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1442018				AP IX Euro Holdings, SCSp	.LUX	N/A	AP Castle Holdings GP S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1441909				AP IX Euro Leverage, SCSp	.LUX	N/A	AP Castle Holdings GP S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Helix Financing S a r . l .	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 38 S a r . l .	.LUX	N/A	AEPF III 37 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 37 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 45 S a r . l .	.LUX	N/A	AEPF III 44 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 43 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 43 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 42 S a r . l .	.LUX	N/A	EPF Acquisition Co 85 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AEPF III 40 S a r . l .	.LUX	N/A	AEPF III 43 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Management (India), LLC	.DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo ADIP (Lux) GP, S a r . l .	.LUX	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo IPF Advisors, LLC	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Bideo DAC	.IRL	N/A	Trident Mideo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Mideo DAC	.IRL	N/A	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Topco DAC	.IRL	N/A	AEPF III 38 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1445038				Apollo Overseas Partners (Delaware AIV) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444900				Apollo Investment Fund (EH/ IH-1) IX, L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444721				Apollo Co-Investors IX (EH/ IH-D), L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444481				Apollo Co-Investors IX (EH/ IH-B), L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444318				Apollo Co-Investors IX (EH/ IH-A), L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP INET Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1458199				AP Highlands Holdings, L.P.	.CYM	NIA	AP Highlands Holdings (GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1478377				AP Highlands Holdings (GP), LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo IPF Real Estate Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo DSB Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1815970				AP DSB Co-Invest, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Holdings, L.P.	.CYM	NIA	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Holdings GP, LLC	.CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1446325				Apollo Tail Convexity Strategy, L.P.	.CYM	NIA	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tail Convexity Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tail Convexity Advisors, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Middle Market Private Debt Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CERPT Management LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Slovakia 2 s.r.o.	.LUX	NIA	ELP Holdco (Bratislava) S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Avalon Acquisition, LLC	.CYM	NIA	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athene Strategic Partnership Advisors, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athene Strategic Partnership, L.P.	.CYM	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACRE Debt 1 Limited	.GBR	NIA	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACRE Debt 1 Limited	.GBR	NIA	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership	8.750	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II Belvedere Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Intermediate, Ltd.	.GBR	NIA	Apollo Infra Equity International Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1452735				Apollo Infra Equity Feeder Fund (Non-US), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE II Singapore II Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (AIV Bel-L), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II 882 (AIV Bel), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (AIV Bel), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (Belvedere Intermediate), LLC	.DE	NIA	ANRP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (Belvedere Intermediate DC Z), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (Belvedere Intermediate DC A), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Subsidiary Holdco, LLC	.DE	NIA	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1455469					Apollo Infra Equity US Debt (FC), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1455677					Apollo Infra Equity Feeder Fund (TE Debt), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1455473					Apollo ANP Advisors III (P2), L.P.	.CYM	NIA	Apollo ANP Capital Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANP Advisors III (P2), L.P.	.CYM	NIA	Apollo ANP Advisors III (P1 AP0 DC-CP), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	.CYM	NIA	Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (P2) III, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		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; J. Harris; L. Black	N0	
		83-2566592					Apollo ANP Co-Investors III (DC-D), L.P.	.DE	NIA	Apollo ANP Advisors III (P1 AP0 DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII CE Levoic II	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII CE Levoic I	.CYM	NIA	AP VIII CE Levoic I	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International India Holdco, Limited	.CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Holdco, Limited	.GBR	NIA	Apollo Infra Equity International Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1457356					Apollo Infra Equity International Holdco, Limited	.GBR	NIA	Apollo Infra Equity International Intermediate, Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Super Topco No. 2 DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Super Topco No. 1 DAC	.IRL	NIA	AEPF III 38 S a r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors IV (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Elbow Co-Invest GP, LLC	.CYM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1460873					Lana Secur'itization S a r.l.	.LUX	NIA	Seta Holbo S a r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1461310					AEPF III 47 S a r.l.	.LUX	NIA	Seta Holbo S a r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1458108					AP Elbow Co-Invest, L.P.	.CYM	NIA	AP Elbow Co-Invest GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Bldco 2 DAC	.IRL	NIA	Trident Midco 2 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Midco 2 DAC	.IRL	NIA	Trident Midco 2 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 46 S a r.l.	.LUX	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		83-2603667					Apollo Infra Equity Co-Investors (D), L.P.	.DE	NIA	AEPF III 32 S a r.l.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors Highlands Co-Invest GP, LLC	.DE	NIA	Apollo Advisors IX (EH), L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athena Trident Management DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA INFRASTRUCTURE FUND 1 LTD	.CYM	NIA	Apollo Insurance Solutions Group LP	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		82-2443805					Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
		82-2443805					Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Management LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Co-Investors (IH-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Advisors (IH-UT), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH-CP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Infra Equity Advisors (APO DC-®P), L.P.		.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-®P), LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infra Equity CJ (DC), LLC		.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Feeder Fund (OPF AIV), L.P.		.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.		.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity CJ (FC), L.P.		.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1462685					Apollo HWF Co-Investors (C), L.P.		.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund, LLC		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund, LP		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund Cayman, L.P.		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Mauritius Company I		.MUS.....	NIA.....	Apollo IPF Advisors (Mauritius) Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund Cayman PS, L.P.		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund II Cayman LP		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund II LP		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund II LLC		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPFII Singapore 1 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPFII Singapore 3 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPFII Singapore 2 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPFII Singapore 8 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPF II Co-Invest Cayman Master LP		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPF II Co-Invest BPS Cayman LP		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							IPF II Co-Invest Cayman LP		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Rose II (I), L.P.		.CYM.....	NIA.....	Apollo Rose GP, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Management L.P.		.DE.....	NIA.....	Apollo Infra Equity Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo India Services LLP		.IND.....	NIA.....	Apollo International Management, L.P.	Ownership.....	99.900.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1448304				Apollo India Services LLP		.IND.....	NIA.....	LLC	Ownership.....	0.100.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Highlands Co-Invest, L.P.		.CYM.....	NIA.....	Apollo Advisors IX (EH), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			83-2340459				Apollo Infra Equity Feeder Fund (TE), L.P.		.DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			83-2231261				Apollo Infra Equity US R&T (DC), LLC		.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity US Super Holdco, LLC		.DE.....	NIA.....	Apollo Infra Equity US Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity US Intermediate, LLC		.DE.....	NIA.....	Apollo Infra Equity US Super Holdco, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity US Fund, L.P.		.DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			83-2217149				Apollo Infra Equity Management GP, LLC		.DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity International Super Holdco, LLC		.DE.....	NIA.....	Apollo Infra Equity International Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity International Fund, L.P.		.CYM.....	NIA.....	L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1452734				Apollo Infra Equity Advisors (IH-®P), LLC		.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Advisors (IH), L.P.		.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Advisors (APO DC-®P), LLC		.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH-®P), LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Advisors (APO DC-®P), LLC		.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infra Equity Advisors (APO DC), L.P.		.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-®P), LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							India Property Fund II Cayman BPS, L.P.		.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX	N/A	AMI (Holdings) , LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fulmar Premium S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cetia District, S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ca Landria Prolink, S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Arao Forum S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alondra Project, S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Agaporni Business, S.L.	.ESP	N/A	Bogole ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP III, LLC	.CYM	N/A	APH Holdings (FC) L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo RRH Co-Investors III, L.P.	.CYM	N/A	Apollo Accord Advisors GP III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3115326				Apollo RRH Co-Investors (A) L.P.	.DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3115017				Junonia, LLC	.DE	N/A	Apollo to ANPP Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Gasparilla, LLC	.DE	N/A	Apollo to ANPP Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management III, LLC	.DE	N/A	Apollo to ANPP Management III, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Subco 4 S.a.r.l.	.LUX	N/A	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe IV S.a.r.l.	.LUX	N/A	Seta Holtoo S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe X S.a.r.l.	.LUX	N/A	Sun Lux Holtoo S.a.r.l.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe X S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe X S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe X S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-6676611				WABRE Pass Through Trust	.DE	N/A	Apollo TR Non-Agency Resi Real Estate LLC (Master Euro B), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WABRE Titling Trust	.DE	N/A	Apollo TR Non-Agency Resi Real Estate LLC (Master Euro B), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European MIPDF (B) Cayman GP, LLC	.CYM	N/A	APH Holdings (FC) L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Management, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Advisors, L.P.	.CYM	N/A	Apollo to ADIP Capital Management, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Capital Management, LLC	.CYM	N/A	APH Holdings, L.P.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management, L.P.	.DE	N/A	Apollo to Revolver Management GP, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management GP, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	11 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	Apollo to Centre Street Partnership, L.P.	Ownership	7 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	Apollo to Zaus Strategic Investments, L.P.	Ownership	39 340	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Crossbow Holding Cayman	.CYM	N/A	AEC (Lux) S a r .l .	Ownership	4.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	AESI (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	Apollo to Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	Apollo to Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	N/A	AIE III Investments, L.P.	Ownership	3.720	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467910				Apollo/Athene Dedicated Investment Program (D), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467989				Apollo/Athene Dedicated Investment Program (C), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467428				Apollo/Athene Dedicated Investment Program (B), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467404				Apollo/Athene Dedicated Investment Program (A), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467882				Apollo to ADIP Co-Investors (A), L.P.	.CYM	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1471166				Apollo to ADIP Co-Investors (D), L.P.	.CYM	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1471207				Apollo to Revolver Fund, L.P.	.CYM	N/A	Apollo to Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Feeder Fund, L.P.	.CYM	N/A	Apollo to Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Advisors, L.P.	.CYM	N/A	Apollo to Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Capital Management, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1469174				ANONMIE	.GRC	N/A	AEPE III 47 S a r .l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1469486				Apollo to Alamo PE, L.P.	.CYM	N/A	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Alamo EM1, L.P.	.CYM	N/A	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Alamo Co-Investors (D), L.P.	.CYM	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Alamo GP, LLC	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (Cayman AIV), L.P.	.CYM	N/A	Apollo to Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Florida Retail Advisors LLC	.CYM	N/A	Apollo to U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-352489				AGRE Florida Retail Advisors, L.P.	.DE	N/A	AGRE Florida Retail Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (D), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (C), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (B), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (A), L.P.	.CYM	N/A	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1479601				AION Investments Private VII Limited	.MUS	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-392952				AP Drive, L.P.	.DE	N/A	AP Drive GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Drive Advisors, LLC	.DE	N/A	Apollo to Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3924150				AP Drive Co-Invest, L.P.	.DE	N/A	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	N/A	Apollo to TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	N/A	Structured Credit Recovery Master Fund IV LP	Ownership	60.270	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	N/A	Host Plus PTV Limited	Ownership	6.530	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3862847				AP IX (PNC Warrant AIV), L.P.	.DE	N/A	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3838017				AIF IX (PNC Equity AIV), L.P.	.DE	N/A	AP IX (PNC) Vot60, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474470				AP Kent Credit Master Fund, L.P.	.CYM	N/A	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474481				AP Kent Credit Fund, L.P.	.CYM	N/A	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kent Management, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474597				AP Kent Advisors, L.P.	.CYM	N/A	AP Kent Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474601				AP Kent Advisors GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bogole ITG, S.L.	.ESP	N/A	Stilbe Opportunity S a r .l .	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1482146				Apollo Delos Investments II, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S a r l	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482139				Apollo Delos Holdings II, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 13	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 10	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 9	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 8	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 7	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 6	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 5	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 4	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 3	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 2	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 1	.DE	N/A	Apollo Infra Equity US Fund, L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1339055				Infra Equi ty US Holdings, LLC	.DE	N/A	Apollo Infra Equity US Fund, L P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1339061				MMJV LLC	.CYM	N/A	Apollo Principal Holdings C, L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMJV LP	.CYM	N/A	MMJV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private III Limited	.MUS	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private IV Limited	.MUS	N/A	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private V Limited	.MUS	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	.DE	N/A	APH Holdings (FC), L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	.DE	N/A	APH Holdings (FC), L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	.DE	N/A	APH Holdings, L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1470765				Apollo FIG Carry Pool Aggregator, L P	.CYM	N/A	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-147150				Apollo FIG Carry Pool Intermediate (FC), L P	.CYM	N/A	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-147171				Apollo FIG Carry Pool Intermediate, L P	.CYM	N/A	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2429770				A-A SPN-1 (MNC-AEL), L P	.DE	N/A	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private VI Limited	.MUS	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3827246				AP IX Titan Holdings, L P	.DE	N/A	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Titan Holdings GP, LLC	.DE	N/A	AP IX (PMC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1462272				Seta Participation Holdings LP	.CYM	N/A	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	N/A	Apollo European Principal Finance Fund III (Master Euro B), L P	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Seta Participation Holdings GP, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Seta Participation Holdings GP, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP EPF III Helix Co-Invest, L.P.	.CYM.....	NIA.....	AP EPF III Helix Co-Invest GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP EPF III Helix Co-Invest GP, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Property S a r l.	.LUX.....	NIA.....	EPF Acquisition Co 85 S a r l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Oasis Luxco S a r l.	.LUX.....	NIA.....	Stilbe Investment S a r l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Opportunity S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Opportunity S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Opportunity S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Investment S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Investment S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Investment S a r l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe Diversified S a r l.	.LUX.....	NIA.....	EPF Acquisition Co 85 S a r l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-2867188				A-A SPN-2 (ANPP III – AAA), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							RRH Asset Management CIV GP, LLC	.DE.....	NIA.....	Apollo to Principal Holdings C, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-3234634 46-3491340				Apollo TR Non-Agency Resl Real Estate RED LLC	.DE.....	NIA.....	Apollo TR Non-Agency Resl Real Estate LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							RWNIH-ALL Advisors, LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Global Carry Pool Aggregator II, L.P.	.CYM.....	NIA.....	Apollo Global Carry Pool GP, LLC with respect to Series A	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Hercules AIV Advisors GP, LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Hercules AIV Co-Investors (D), LLC	.DE.....	NIA.....	Apollo to Principal Holdings B, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Jupiter Resources Co-Invest GP, ULC	.CAN.....	NIA.....	Apollo Jupiter Resources Co-Invest GP, ULC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-442066				AIF VII1 (Ludlow DH TE FC I1), L.P.	.DE.....	NIA.....	Apollo to Advisers VII1, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4411997				AIF VII1 (Ludlow DH TE FC I), L.P.	.DE.....	NIA.....	Apollo to Advisers VII1, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1482819				AHVF (892 Cayman AIV), L.P.	.CYM.....	NIA.....	Apollo to Hybrid Value Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo/Athene Dedicated Investment Program (E), L.P.	.CYM.....	NIA.....	Apollo to ADIP Advisers, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ADIP Holdings (E), L.P.	.CYM.....	NIA.....	Apollo to ADIP Advisers, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo India Partners II (KY), L.P.	.CYM.....	NIA.....	Apollo to India Partners II GP (KY), LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo India Partners II GP (KY), LLC	.DE.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE.....	NIA.....	ANPP II (Intermediate-A Holdings), LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANPP II (DEE III Intermediate DC Z-II), LLC	.DE.....	NIA.....	ANPP II (Intermediate-A Holdings), LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4513356				AOP VII1 (DEE III Intermediate DC Z-II), LLC	.DE.....	NIA.....	Apollo to Management VII1, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4513440				AOP VII1 (DEE III Intermediate DC C), LLC	.DE.....	NIA.....	Apollo to Management VII1, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4507848				AP IX First Street Holdings L.P.	.DE.....	NIA.....	Apollo to Advisers IX, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-4549745				AP IX First Street Holdings L.P.	.DE.....	NIA.....	Apollo to Advisers IX, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1485560				AOP DE IX (DSB Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo to Advisers IX, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							AP IX First Street Holdings GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							SCRF IV Trading LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VIPER 1 LTD	.CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1483976					Apollo Structured Credit Recovery Master Fund IV AIV LP	.CYM	NIA	Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1490457					Apollo U.S. Real Estate Advisors III, L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors GP III, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 3, LLC	.CYM	NIA	Apollo Co-Investors VII (DC-D), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 2, LLC	.CYM	NIA	Apollo Co-Investors VII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 1, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (Lux), SCSP	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.860	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 3, LLC	.LUX	NIA	Apollo ADIP (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 2, LLC	.DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 1, LLC	.DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMH Servicing, LLC	.DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors, L.P.	.CYM	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors GP, LLC	.CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Management, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – DEGERT), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – DEGERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – WLD/DID), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – JAPMD), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – JAGERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-D), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-B), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE 1200 Louisiana Investor LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (Lux), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Advisors I, L.P.	.CYM	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Management I, LLC	.DE	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Capital Management I, LLC	.CYM	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – PL, LLC	.DE	NIA	Apollo Co-Investors Manager, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Co-Investors I (D), L.P.	.CYM	NIA	AGRE Debt Fund I, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Apollo Navigator Aviation Offshore Fund I, L.P.	.CYM.....	NIA.....	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP IX (QFP AIV I), L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP IX Sherwood Holdings, L.P.	.DE.....	NIA.....	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP IX Sherwood Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF Orchid Holdings, L.P.	.CYM.....	NIA.....	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3.550	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF (Cayman AIV II), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AHVF (892/A Cayman AIV), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP Lux IX (QFP AIV), L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP IX (AIV IV FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP IX (AIV III FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP IX (AIV II FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP IX (AIV I FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AOP Lux IX (QSB Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			84-2146830	.....	.....	.....	NNW Investor 2 (AUT0), L.P.	.DE.....	NIA.....	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			84-2098504	.....	.....	.....	AP Olympus Debt Co-Invest, L.P.	.DE.....	NIA.....	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			84-2098072	.....	.....	.....	AP Inception Debt Co-Invest, L.P.	.DE.....	NIA.....	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			84-2098311	.....	.....	.....	AP Dakota Debt Co-Invest, L.P.	.DE.....	NIA.....	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PCDH IX-E, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PCDH IX-D, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PCDH IX-C, LLC	.DE.....	NIA.....	Apollo Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PCDH IX-B, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PCDH IX-A, LLC	.DE.....	NIA.....	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Accord Co-Investors III (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Ti fco Limited	.IRL.....	NIA.....	Bohrmount Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Snorgs (Ireland) Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dimituto Limited	.IRL.....	NIA.....	Rockyvale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Snorgs Property Holdings Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ADH Deste Gamma Integral Spring, S.L.	.ESP.....	NIA.....	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Snorgs ROI Management Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Snorgs (NI) Management Limited	.GBR.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Snorgs (Northern Ireland) Limited	.GBR.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Activos Singulares Hoteleros, S.L.	.ESP.....	NIA.....	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Thornmont Limited	.IRL.....	NIA.....	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Rockyvale Limited	.IRL.....	NIA.....	Octavale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Yaco Directorship S.L.	.ESP.....	NIA.....	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ADH Norte Gamma Integral Spring, S.L.	.ESP.....	NIA.....	Caranagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Mollydale Limited	.IRL.....	NIA.....	Rhomay Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Devomni II Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Punkinspoice Limited	.IRL.....	NIA.....	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Gaiafne Investment, S.L.	.ESP.....	NIA.....	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Bohrmount Limited	.IRL.....	NIA.....	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Rhomay Limited	.IRL.....	NIA.....	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Octavale Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cherrybeach Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Olavria ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIE Caledonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alteri Investments Advisors II, S.a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1503347				AA Direct (AIV), L.P.	.CYM	NIA	AA Direct GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1500804				Alteri Investments II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1500607				Apollo Alteri Holdings II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services TopCo (ML II), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Co-Investors (FC-D), L.P.	.CYM	NIA	Apollo Co-Investment Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2626543				Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1503119				ANPP III (Debt AIV FC), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2676210				ANPP III (Debt AIV), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Opportunistic Credit Partners (Lux), SCSp	.LUX	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1505629				Apollo Navigator Advisors I (APO DC), L.P.	.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2989869				Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3007898				Apollo Navigator Aviation Fund I (Cayman), Ltd.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Holdings (US), LLC	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Aviation Fund I (Lux) SARL	.LUX	NIA	Apollo Navigator Aviation Holdings (AIV I), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF (892 Intermediate), L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF (892 FC AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Revolver Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Advisors I GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Advisors I, L.P.	.DE	NIA	Apollo Royalties Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Management I, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Feeder Fund I, L.P.	.DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Fund I, L.P.	.DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation Intermediate Holdings (US), LLC	.DE	NIA	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation Holdings (US), LLC	.DE	NIA	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services (SH), L.P.	.CYM	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sodia Capital Management Single Member S.A.	.GRC	NIA	Lapithus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Partnership Representative, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sovatio Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa I S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	90.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa I S.a.r.l.	.LUX	NIA	Stilbe X S.a.r.l.	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Robin SAS	.FRA	NIA	Robin Investments S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Robin Investments S.a.r.l.	.LUX	NIA	Stilbe VII S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa IX S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ICH Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3019444				Apollo Navigator Aviation (DC III-A), LLC	.DE	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4014158				ANP II Taktion Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II (TKK Intermediate), LLC	.DE	NIA	ANP II (TKK Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4014038				ANP II (TKK Intermediate DC), LLC	.DE	NIA	ANP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							MM Opportunities Fund, L.P.	.DE.....	NIA.....	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							PK Air 1 IRL Designated Activity Company	.IRL.....	NIA.....	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							PK Air Finance France SAS	.FRA.....	NIA.....	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AGRE Debt I-Whiteleys Holdings S.a r.l.	.LUX.....	NIA.....	AGRE Debt Fund 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Real Estate Hedge, LLC	.CYM.....	NIA.....	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ALON Hedge, LLC	.CYM.....	NIA.....	ALON Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delasare Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ANPP II (TW II) Holdings, L.P.	.DE.....	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ANPP II (TW II Intermediate), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							ANPP II (AIV TW II-L), L.P.	.DE.....	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ANPP II (Overseas Intermediate Holdings), L.P.	.DE.....	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Opportunistic Credit Partners LLC	.DE.....	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Tiger Co-Invest, L.P.	.DE.....	NIA.....	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3701361				AP IX Tiger Holdings, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3656119				AP IX Tiger Holdings, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Tiger Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AHVF Credit Holdings II, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3819081				AHVF Credit (DC) I, LLC	.DE.....	NIA.....	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3806667				AHVF (Cayman AIV III), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1516820				AHVF (TE FC AIV), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1519129							Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-6 (AREV-AAA), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Chiron Credit Co-Investors (D), L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1516469				AP IX International Hedge, L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX GenPar, LLC	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Eos Aviation 30559, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Eos Aviation 50046, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Enbo Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Revolver Co-Investors (D), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3068970				Apollo ANPP Co-Investors III (B), L.P.	.DE.....	NIA.....	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Solifron ITG, S.L.U.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? VIGAMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11-AAA), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? IABMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? DEMMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? BELFMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							A-A SPN-5 (USREI11 ? DESEND) , L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							A-A SPN-4 (ANWF-AAA) , L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Leon S.R.L.	.ITA.....	NIA.....	APDF III 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Attimo RE S.R.L.	.ITA.....	NIA.....	APDF III 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Dado Immobiliare S.R.L.	.ITA.....	NIA.....	APDF III 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Casonat S.R.L.	.ITA.....	NIA.....	APDF III 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Alaska S.R.L.	.ITA.....	NIA.....	APDF III 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			84-3196183				PK AIR 1 LP	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1516896				PK AIR 1 DEL LLC	.DE.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Investment S a r . l	.JPN.....	NIA.....	PK AIR 1 LP	Ownership.....	49.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Investment S a r . l	.LUX.....	NIA.....	Ersa Opportunity S a r . l	Ownership.....	50.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Opportunity S a r . l	.LUX.....	NIA.....	Apollo/Cavenham European Managed Account II , L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							Ersa Property S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Property S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Holding S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							Ersa Holding S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ersa Holding S a r . l	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							(Master Euro B) Hedge, LLC	.DE.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							(Master Dollar B) Hedge, LLC	.DE.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							(Dollar A) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Management IV , L.P.	.DE.....	NIA.....	Apollo Accord Management IV GP , LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Co-Investors IV (D) , L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Management IV GP, LLC	.DE.....	NIA.....	Apollo Capital Management , L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			84-512814				Apollo Accord Co-Investors IV (A) , L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1528061				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; J. Harris; L. Black	N0.....	
			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; J. Harris; L. Black	N0.....	

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							AP IX Tiger Co-Invest (ML), L.P. Apollo/Athora Preferred Share Partnership (UA), L.P.	.DE....	NIA....	AP IX Tiger Co-Invest (ML) GP, LLC Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			84-4547388 ..				Apollo USREF III Bronco (FC), L.P.	.CYM....	NIA....	Apollo/Athora Preferred Share Partnership Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4547793 ..				Apollo USREF III Plymouth (TE DC) LLC	.DE....	NIA....	Apollo U.S. Real Estate Partners III, L.P. Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4691087 ..				GSM Unsed Financing Ltd	.CYM....	NIA....	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AHVF Credit Holdings IV, L.P.	.DE....	NIA....	VIPER 1 LTD	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Tiger Co-Invest (ML) GP, LLC	.DE....	NIA....	AP IX Tiger Holdings GP, LLC	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Life Asset, L.P.	.CYM....	NIA....	Apollo Life Asset GP, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies, LLC	.DE....	NIA....	Apollo Credit Strategies Master Fund Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Management, LLC	.DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Advisors, L.P.	.CYM....	NIA....	Apollo PPF Credit Strategies Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Advisors GP, LLC	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Co-Invest, L.P.	.DE....	NIA....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	.DE....	NIA....	Apollo Infra Equity Advisors (APO DC UT), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	.DE....	NIA....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo US Wind Co-Invest (FC), L.P.	.CYM....	NIA....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors IV, L.P.	.CYM....	NIA....	Apollo Accord Advisors GP IV, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors GP IV, LLC	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies (Lux) GP, S a r l	.CYM....	NIA....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Debt Aggregator, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACREFI Holdings J-I JV Managing Member, LLC	.DE....	NIA....	ACREFI Holdings J-I JV Member, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies (Lux), SCSp	.LUX....	NIA....	Apollo PPF Credit Strategies (Lux) GP, S a r l	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Ulysses Co-Invest, L.P.	.DE....	NIA....	AP Ulysses Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Ulysses Advisors, LLC	.DE....	NIA....	Apollo Hybrid Value Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1537265 ..				Apollo Asia Real Estate Fund II HedgeCo, LLC	.CYM....	NIA....	Apollo Asia Management II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Management III B, L.P.	.DE....	NIA....	Apollo Accord Management III B GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Co-Investors III B (D), L.P.	.DE....	NIA....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Management III B GP, LLC	.DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors III B, L.P.	.CYM....	NIA....	Apollo Accord Advisors GP III B, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors GP III B, LLC	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-0564185 ..				AHVF Credit Holdings V, L.P.	.DE....	NIA....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-0564423 ..				AHVF (AIV II), L.P.	.DE....	NIA....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-0511630 ..				AIOF II Alturus Aggregator, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			83-1532658 84-4821033				Athora US Invest (A)I, LLC ACREFI Holdings J-I JV Member, LLC S.a r.l.	.DE .DE	NIA NIA	Athora Lux Invest Alternatives Investment ACREFI Operating, LLC	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AGH Norte Gnamal Integral Spring, S.L. Galatzo Inversiones, S.L.	.LUX .ESP	NIA NIA	Apolo lo Asia Real Estate Advisors II, L.P. Caranagias ITG, S.L.	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Grupo Azul Mar Cala Llonga, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Toralve New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Tonisca New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sagaba New ITG S.L.	.ESP	NIA	Casalba New ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Derusa New ITG S.L.	.ESP	NIA	Casalba New ITG S.L.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Dynamic Holdings Limited	.HKG	NIA	Ersa IX S a r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Holdings (BVI) Limited	.VBG	NIA	Skyline Holdings (BVI) Limited Apolo lo Skyline Holding Limited	Ownership Ownership	100 000 95 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apolo lo Skyline Holding Limited	.VBG	NIA	(Dollar A), L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Skyline Holding Limited	.VBG	NIA	Apolo lo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Skyline Holding Limited	.VBG	NIA	(Master Dollar B), L.P.	Ownership	33 580	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	48 230	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apolo lo Overseas Partners (892 AIV) IX, L.P.	Ownership	22 250	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apolo lo Overseas Partners IX, L.P.	Ownership	15 250	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Athora Preferred Share Partnership, L.P.	.CYM	NIA	Apolo lo Athora Preferred Share Partnership Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apolo lo Principal Holdings C GP, Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo (Athora) Co-Investors (A-UK), L.P.	.CYM	NIA	Apolo lo AGER Co-Investors Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apolo lo AGER Co-Investors Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup IPco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup Bidco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo MidCap Holdings (Cayman) III, L.P.	.CYM	NIA	Apolo lo MidCap Holdings (Cayman) III GP, Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE-IP Industrial Platform IV LLC	.DE	NIA	Apolo lo USREF III HP Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1527863				Apolo lo Asia Real Estate Intermediate Fund II, L.P.	.CYM	NIA	Apolo lo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4005085				Apolo lo Asia Real Estate II Overseas Partners, L.P.	.CYM	NIA	Apolo lo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Asia Real Estate II Co-Investors (D), L.P.	.CYM	NIA	Apolo lo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apolo lo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4033239 84-3936924				Apolo lo Asia Real Estate Fund II, L.P.	.DE	NIA	Apolo lo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Asia Real Estate Advisors II, L.P.	.CYM	NIA	Apolo lo Asia Real Estate Advisors II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo lo Asia Real Estate Advisors II GP, LLC	.CYM	NIA	Apolo lo Principal Holdings C, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3956493				Apolo lo Asia Management II, L.P.	.DE	NIA	Apolo lo Asia Management II Advisors, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Asia Management II Advisors, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (A), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AISG GP Ltd.	.CVM	N/A	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AISG Holdings LP	.CVM	N/A	AISG GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Insurance Solutions Group LP	DE	N/A	AISG Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap Holdings (Cayman) III, L.P.	.CVM	N/A	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1870273					AP Buffalo Holdings II, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1843283					AP Buffalo Holdings, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1869998					AP Gibraltar Holdings, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1843113					AP Beta 1, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Account (M), L.P.	.CVM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (NGL Debt), L.P.	DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (NGL Debt AIV FC), L.P.	.CVM	N/A	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Polygon (DC) LLC	DE	N/A	Apollo USREF III Polygon (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Polygon (FC), L.P.	.CVM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Co-Investors (D), L.P.	.CVM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Co-Investors (A), L.P.	.CVM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apolo Hybrid Value Overseas Partners II, L.P.	.CVM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 882) II, L.P.	DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Fund II, L.P.	DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors II (B), L.P.	DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors II (A), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors II (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management II, L.P.	DE	N/A	Apollo Hybrid Value Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors II, L.P.	.CVM	N/A	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management GP II, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Capital Management II, LLC	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							GP II, S a r. l.	LUX	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1404438					Onaha Equity Aggregator, L.P.	DE	N/A	AP Omaha Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Omaha Advisors, LLC	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1543207					Apollo ANPP III Hedgeco, LLC	.CVM	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Direct Lending Advisors (Lux) GP, S a r. l.	LUX	N/A	Apollo Origination Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		85-1355569					ANPP II 882/TE (AIV AM), L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP LenCo, L.P.	DE	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Financial, L.P.	.CVM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Intermediate, LLC	DE	N/A	Apollo Origination Partnership (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership (Overseas), L.P.	.CVM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership, L.P.	DE	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Advisors, L.P.	.CVM	N/A	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Ionic Property S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Ionic Investment S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic Investment S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic 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; J. Harris; L. Black	N0.....	.....
							Ionic Holding S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic Holding S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic Holding S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	.CYM.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	.CYM.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AA IX Holdings, LLC	.CYM.....	N/A.....	APH Holdings, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Global Carry Pool Aggregator III, L.P.	.CYM.....	N/A.....	Apollo Global Carry Pool GP, LLC with respect to Series A	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-172972				Blackcomb Debt Holdings, L.P.	.DE.....	N/A.....	Apollo to Advisors IX, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	.CYM.....	N/A.....	Apollo to Advisors IX, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-1308575				AP EPF III Equity Holdings (Delaware) II, L.P.	.DE.....	N/A.....	Apollo to EPF Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-1297215				AP EPF III Equity Holdings (Delaware), L.P.	.DE.....	N/A.....	Apollo to EPF Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Athora KG Partnership, L.P.	.CYM.....	N/A.....	Apollo to Athora KG Management, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Athora KG Management, LLC	.CYM.....	N/A.....	Apollo to Principal Holdings C GP, Ltd.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-9 (ASPEI-ALRESP), L.P.	.CYM.....	N/A.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-9 (ASPEI-AGRASP), L.P.	.CYM.....	N/A.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Real Estate Fund II Administration, LLC	.DE.....	N/A.....	Apollo to Asia Real Estate Advisors II GP, LLC	Ownership.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic IV S.a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							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; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	.....
							Ionic III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Ionic II S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							AP EPF III (Euro B EH AIV II), L.P.	.CYM.....	NIA.....	Apollo EPF Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP EPF III (Dollar B EH AIV III), L.P.	.CYM.....	NIA.....	Apollo EPF Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IM II (Holdings), LLC	.DE.....	NIA.....	Apollo Royalties Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Spartan Acquisition Sponsor II LLC	.DE.....	NIA.....	AP Spartan Energy Holdings II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Royalties Co-Investors I (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1554469				Olive UK Opco Limited	.GBR.....	NIA.....	Vessex MidCo Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 7 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 6 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 5 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 4 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 3 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 2 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							South Downs Top HoldCo 1 Limited	.JEY.....	NIA.....	AP EPF III (Intermediate Holdings JC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2549556				AP Spartan Energy Holdings II, L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2549806				ANP III Intermediate Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2550057				ANP III (892/IE AIV), L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2549317				ANP III (Overseas AIV), L.P.	.DE.....	NIA.....	ANP III GenPar, Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Thor Parent Holdings, LLC	.DE.....	NIA.....	AIOF III Thor Aggregator, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II (892) AIV, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACREFI III TRS, Inc.	.DE.....	NIA.....	ACREFI Mortgage Lending, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2586951				AIOF II Thor Co-Invest, L.P.	.DE.....	NIA.....	AIOF II Thor Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Thor Co-Invest GP, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2736037				AIOF II Thor Co-Invest Feeder (DC), L.P.	.DE.....	NIA.....	AIOF II Thor Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Thor Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-2586997					.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1553136				AIOF II Thor (FC), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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			85-2600107				AIOF II Thor (DC), LLC	.DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2600753				AIOF II Thor (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership (Lux), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-8 (AIOFI-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1550667				A-A SPN-8 (AIOFI-1 - KSNFI), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1550796				APSG Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps II Holdings GP, LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps Holdings, L.P.	.CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps Holdings GP, LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2601528				AP Picard Pref Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2601337				AIOF II Vanir (DC Z), LLC	.DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							A-A SPN-10 (ADOV-AAA), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
			85-2082420				AP IX (Non-GP AIV 1), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1547212				AP EPF III (Euro B EH AIV), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1547193				AP EPF III (Euro B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1547039				AP EPF III (Intermediate Holdings JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-1547031				AP EPF III (Dollar B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1547015				AP EPF III (Dollar A AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2117737				ANPP III (Debt AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1549215				ANPP III (Debt AIV FC II), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Balan ITG SL	.ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Credit Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2622575				AP Spartan Energy Holdings III, L.P.	.GBR	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-1194076				ANPP III Intermediate Holdings II, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-1192348				ANPP III (Overseas AIV II), L.P.	.DE	NIA	ANPP III GenPar, Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-1191264				APSG Sponsor IV, L.P.	.CAN	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSG Sponsor III, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1576582				APSG Sponsor II, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1575717				APSG Advisors II, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Tundra Investor, L.P.	.DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4368816				Apollo Tundra Management, L.P.	.DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tundra Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tundra Advisors, L.P.	.CYM	NIA	Apollo Tundra Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tundra Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							APSS Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSS Advisors, L.P.	.CYM	N/A	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4294192				AP 25lad Holdco, LLC	.DE	N/A	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1571020				Apollo USREF III 3 VDG (FC), L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4190574				AGRE 3 VDG LLC	.DE	N/A	Apollo to USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4250323				AP Tundra Holdings LLC	.DE	N/A	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tundra Manager LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4152198				Freedom Parent LP	.DE	N/A	Apollo to Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4160106				Freedom Topco LLC	.DE	N/A	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Intermediate LLC	.DE	N/A	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Donlen LLC	.DE	N/A	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Freedom Advisors, LP	.CYM	N/A	Apollo to Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Freedom Advisors GP LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Freedom Management GP LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Freedom Management LP	.DE	N/A	Apollo to Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Pencil Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Pencil Advisors, LP	.CYM	N/A	Apollo to Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Pencil Holdings, L.P.	.DE	N/A	Apollo to Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AL Guarantor GP, LLC	.DE	N/A	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception Co-Invest ML Borrower, L.P.	.DE	N/A	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception Co-Invest ML Parent, L.P.	.DE	N/A	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception ML Borrower, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception ML Parent, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1569455				Apollo Royalties Feeder Fund I-L, L.P.	.CYM	N/A	Apollo to Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	.DE	N/A	Apollo to Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate SC Coinvest Advisors L.P.	.CYM	N/A	Apollo to Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1565971				Apollo Asia Real Estate SC Coinvest Fund, L.P.	.DE	N/A	Apollo to Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3786982				Apollo Asia Real Estate SC Coinvest HedgeCo, LLC	.CYM	N/A	Apollo to Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value II Credit Holdings, L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tele Advisors, LLC	.CYM	N/A	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B EH Intermediate II), LLC	.DE	N/A	Apollo to Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NLM Pencil Holdings GP, LLC	.CYM	N/A	AP EPF III (Dollar B EH AIV III), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Vanir (RPH FC), L.P.	.DE	N/A	AP/AA Pencil Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4373064				AIOF II Vanir (RPH DC), LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	AIOF II Vanir Intermediate RPH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4387717				AIOF II Agave Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Agave Holdings, LLC	.DE	N/A	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Agave Intermediate, LLC	.DE	N/A	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Impact Mission Overseas Partners (Lux), SCoP	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Advisors, L.P.	.CYM	N/A	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4026435 85-3872478				AP/AA Pencil Holdings, L.P.	.DE	N/A	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BP6 (DC) LLC	.DE	N/A	Apollo USREF III Royce (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apollo USREF III Mouse (DC) LLC	.DE	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Raptor Holdings (Lux) S a r . l .	.LUX	N/A	AP IX Euro Intermediate (Lux) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Pencil Holdings GP, LLC	.DE	N/A	Apollo EPF Management (Lux) S a r . l .	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apollo Impact Mission Overseas Partners (Delaware 882), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Fund, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Management, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Management GP, LLC	.DE	N/A	Apollo Impact Mission Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Capital Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Investments S a r . l .	.CYM	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Investments S a r . l .	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Loxias Investments S a r . l .	.LUX	N/A	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos Properties S a r . l .	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Linos Investments S a r . l .	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Lin os Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lin os Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lin os Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lin os Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Ionic X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Ionic IX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Ionic VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Ionic VII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3475416 ..				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; J. Harris; L. Black	N0.....	.....
			85-3331269 ..				AIOP II Vanir Aggregator, Series L.P. – Series 1	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3332074 ..				AIOP II Vanir Aggregator, Series L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3331711 ..				AIOP II Vanir Intermediate Holdings, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3331546 ..				AIOP II Vanir Intermediate Holdings, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1564592 ..				AIOP II Vanir Intermediate Holdings, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Shanghai Skyway Grand Hotel Co., Ltd.	.CHN.....	NIA.....	Skyline Dynamic Holdings Limited	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Siegburg S.C.S.	.LUX.....	NIA.....	KH Siegburg GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Warenhaus Rostock S.C.S.	.LUX.....	NIA.....	KH Warenhaus Rostock GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Wuppertal S.C.S.	.LUX.....	NIA.....	KH Wuppertal GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Pforzheim S.C.S.	.LUX.....	NIA.....	KH Pforzheim GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Schweinfurt S.C.S.	.LUX.....	NIA.....	KH Schweinfurt GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Reutlingen S.C.S.	.LUX.....	NIA.....	KH Reutlingen GmbH	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							KH Krefeld S.C.S.	.LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Kempen S.C.S.	.LUX	NIA	KH Kempen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Monchengladbach S.C.S.	.LUX	NIA	KH Monchengladbach GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Offenbach S.C.S.	.LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Oldenburg S.C.S.	.LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II S.C.S.	.LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hildesheim S.C.S.	.LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Geisenkirchen S.C.S.	.LUX	NIA	KH Geisenkirchen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau S.C.S.	.LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg S.C.S.	.LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt S.C.S.	.LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Grizzly Bear Co-Invest, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Grizzly Bear Co-Invest GP, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-155970				AP IX International FC), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-11 (HFI1 – MLDMD), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-11 (HFI1 – WSNFI), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-11 (HFI1-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN Offshore (HFI1), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership AP Pelican Holdings PTE. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions VIII Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia RE II Singapore Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-155981				AP EPF III (Dollar B EH Intermediate), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1560216				Apollo Oasis Partners (FC), LLC	.CYM	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Iarenhaus Postock GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Iluppertal GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	N0	

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			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; J. Harris; L. Black	N0	
							AP/AA Pencil Holdings GP, LLC	.DE	N/A	AP EPE III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	N/A	AA Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.600	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE, Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592083				Delphi Growth Capital Sponsor, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592077				Delphi Growth Capital Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2997827				AP Magic Co-Invest, L.P.	.DE	N/A	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1591593				Apollo MidCap B Feeder, L.P.	.C/M	N/A	AP MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2763501				AP IX Pioneer Holdings, L.P.	.DE	N/A	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Pioneer TopCo GP, LLC	.DE	N/A	AP IX Pioneer Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-13 (LVSES-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1596510				Apollo A-N Credit Fund (FC-II), LLC	.C/M	N/A	Apollo A-N Credit Fund (Delaware), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1586430				Apollo PPF Credit Strategies (FC), LLC	.C/M	N/A	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2549830				AOP Finance Partners, L.P.	.DE	N/A	Apollo Origination Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olive Management L.P.	.DE	N/A	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olive Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2615208				AP IX Magic Holdings, L.P.	.DE	N/A	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Magic-Benji Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Intermediary Services, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Co-Investors (B), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2553260				Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Acropolis Infrastructure Acquisition Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1585098				Acropolis Infrastructure Acquisition Sponsor, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Spartan Acquisition Sponsor IV LLC	.DE	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1585352				Spartan Acquisition Corp. IV	.C/M	N/A	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Royalties FF I (Holdings), LLC	.DE	N/A	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1587068				ANRP II (Overseas AIV-C), L.P.	.C/M	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1587060				ANRP II (AIV-C), L.P.	.C/M	N/A	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1587083				AP Spartan Energy Holdings IV, L.P.	.C/M	N/A	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Donlen Mobility LLC	.DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Primrose Investment Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP DSB Co-Invest AIV, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							DSB Holdings II GP, LLC	.DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX DSB Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-2279426				Apollo Pencil Management, L.P.	.DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Pencil Management GP, LLC Apollo USREF III Royce Co-Investors (A), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-1762627				Apollo Atlas Holdings' SPV, LLC AP IX Viking Holdings GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC Apollo Atlas Master Fund, LLC	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	.....
							AP IX International Holdings (RS), L.P. Apollo Global Carry Pool Aggregator IV, L.P.	.CYM	NIA	Apollo Advisors IX, L.P. Apollo Global Carry Pool GP, LLC with respect to Series A	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	.....
		98-1578879					AP Ulysses, L.P. NN AGP Mezz Borrower, LLC	.DE	NIA	AP Ulysses Advisors, LLC NN AGP Opportunities Fund, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	.....
							Loxias XVII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XVII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XVII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XVI S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XVI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XVI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2279055				Loxias XI S a r.l. AP DSB Co-Invest II, L.P.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P. Apollo DSB Co-Invest GP, LLC	Ownership Management	32.930 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo USREF III BAG (IC) LLC	.DE	N/A	Apollo USREF III BAG (FC), L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BAG (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BP6 (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-12 (ROYCE-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-12 (ROYCE - MSNFW), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1576992				AGRE Mouse, LLC	.DE	N/A	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Limited	.MLT	N/A	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias II S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias II S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Loxias II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Loxias V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-1211086				Spartan Acquisition Sponsor III LLC	.DE	NIA	AP Spartan Energy Holdings III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Peridot Co-Investment Fund L.P.	.CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Peridot Co-Investment Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4228813				AP Catalyst Holdings (GP), LLC	.DE	NIA	Apollo Asia Peridot Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management Asia Pacific Holdings Limited	.CYM	NIA	AIF IX International Holdings , L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Alpha Holdings (HK) Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1573061				AP HK Holdings, LPF	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Jingleberry Limited	.IRL	NIA	AP HK Holdings GP, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Wuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Wuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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 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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VP Advisors, L.P.	.CYM	NIA	Athene Life Re Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VP Advisors GP, LLC	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rimini TopCo S.r.l.	.ITA	NIA	Apoll o P r i n c i p a l H o l d i n g s B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rimini Bidco S.r.l.	.ITA	NIA	Apoll o P r i n c i p a l H o l d i n g s B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1232419				AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13 640	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1232419				Harvest Holdings III (B), L.P.	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79 370	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpas Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Holdings III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpas Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apoll o C o - I n v e s t o r s M a n a g e r, L L C	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Manatee LLC	.DE	NIA	Apoll o U S R E F I I I M a n a t e e H o l d i n g s L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Manatee (DC) LLC	.DE	NIA	Apoll o U S R E F I I I M a n a t e e (F C), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apoll o U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apoll o A s i a R e a l E s t a t e S h o r e C o i n v e s t F u n d, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apoll o A s i a R e a l E s t a t e M a s t C o i n v e s t F u n d, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.CYM	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	.CYM	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	.CYM	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1021494				AA GP Solutions Fund, L.P.	.DE	NIA	Apoll o E P F A d v i s o r s I V, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Advisors, L.P.	.CYM	NIA	A A G P S o l u t i o n s A d v i s o r s G P, L L C	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Management, L.P.	.DE	NIA	A A G P S o l u t i o n s M a n a g e m e n t G P, L L C	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Management GP, LLC	.DE	NIA	A A G P S o l u t i o n s M a n a g e m e n t G P, L L C	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Advisors GP, LLC	.DE	NIA	Apoll o M a n a g e m e n t, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Drapeau (Holdings), LLC	.DE	NIA	Apoll o R o y a l t i e s F u n d I, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Royalties FF -A (Holdings), LLC	.DE	NIA	Apoll o R o y a l t i e s M a n a g e m e n t I, L L C	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apoll o U S R E F I I I H H (F C), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III HH (FC), L.P.	.CYM	NIA	Apoll o U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apoll o U.S. Real Estate Partners III (TE), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Asia Real Estate ALC Fund II HedgeCo, LLC	.CYM.....	NIA.....	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF IV (Lux) GP S a r l	.LUX.....	NIA.....	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							QEB Parent, L.P.	.DE.....	NIA.....	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							QEB Parent GP, LLC	.DE.....	NIA.....	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP IX QEB Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP IX QEB Holdings, L.P.	.DE.....	NIA.....	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			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; J. Harris; L. Black	N0.....	
			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; J. Harris; L. Black	N0.....	
							AP Violet ATH Holdings, L.P.	.DE.....	NIA.....	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Violet Advisors, L.P.	.CYM.....	NIA.....	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Violet Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo HGA Management, L.P.	.DE.....	NIA.....	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo HGA Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANRP III TOPS (DC), LLC	.DE.....	NIA.....	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-0865625				ANRP III (T) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANRP III (T-Pt) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-0865024				ANRP III (AIV T-L), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ANRP III (L FC), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			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; J. Harris; L. Black	N0.....	
							AEDL Credit SCA SICAV-RAIF	.LUX.....	NIA.....	Apollo European Direct Lending (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AHVF (DC) I, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AHVF Iris Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Iris Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM.....	NIA.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Management GP II, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Fund II, L.P.	.CYM.....	NIA.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Advisors II, L.P.	.CYM.....	NIA.....	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Management II, L.P.	.DE.....	NIA.....	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Capital Management II, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGRE Debt I - ROP, LLC	.DE.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Management IV, L.P.	.DE.....	NIA.....	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Management IV GP, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF IV Capital Management, LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Advisors IV, L.P.	.CYM.....	NIA.....	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Direct Lending GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Direct Lending Management, L.P.	.DE.....	NIA.....	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Eliant Management GP LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Eliant GP Advisors LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Eliant Invest Management LP	.DE.....	NIA.....	Apollo Principal Holdings GP, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			86-3691852				Eliant Invest Holding LP	.DE.....	NIA.....	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Eliant Invest GP LP	.DE.....	NIA.....	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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			86-390752				AP DSB Co-Invest III, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-365932				Linos I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gibraltar Co-Invest, L.P.	.DE	NIA	Apollo Gibraltar Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Investments S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Management Co-Investors II, L.P.	.OM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management SGP Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	(Lux), SCSp	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	AMF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Direct Lending (Lux) GP, S a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-362261				Apollo Gibraltar Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-351276				College Parent, L.P.	.DE	NIA	College Parent Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX College Holdings, L.P.	.DE	NIA	AP IX College Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX College Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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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							College Parent Holdings GP, LLC	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Land Services, L.P.	.DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Land Services GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI MF, LLC	.DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oak Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oak Advisors, L.P.	.CYM	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Oak Aggregator, L.P.	.CYM	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oak Management, L.P.	.DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oak Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Management I GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Advisors I, L.P.	.CYM	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Management I, L.P.	.DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Advisors I GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1596022				Apollo Credit Secondaries Fund I, L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Credit Secondaries I Intermediate (OC), LLC	.DE	NIA	Apollo Credit Secondaries Fund I (B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-3264454				Apollo Credit Secondaries Fund I (A), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1595394				AOP Credit Secondaries I Intermediate (FC), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1596002				Apollo Credit Secondaries Fund I (B), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries I GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries I Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	NIA	Apollo Credit Secondaries I Advisors GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries I Advisors, L.P.	.CYM	NIA	Apollo Credit Secondaries I Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries I Management, L.P.	.DE	NIA	Apollo Credit Secondaries I Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries I Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	NIA	Apollo PF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PF Credit Strategies (FC) SPV, LP	.CYM	NIA	Apollo PF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-3021174				AP IX Pioneer (OP/TE/892) AIV L.P.	.DE	NIA	AP IX Pioneer VotCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	NIA	Apollo European Direct Lending (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-3152788		1856681	NYSE: APO	Apollo European Direct Lending SCSp	.DE	UIP	Marc J. Rowan	Ownership	6.100	AGM; M. Rowan; J. Harris; L. Black	N0	1
			98-3152788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Joshua J. Harris	Ownership	6.700	AGM; M. Rowan; J. Harris; L. Black	N0	2
			98-3152788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; J. Harris; L. Black	N0	3
							AP Asia Opportunistic Holdings Pte. Ltd.	.SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1581516				Apollo Cellar Holding Limited	.CAN	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Donlen Fleet Leasing Ltd.	.CYM	NIA	Apollo Asia Real Estate AAC Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1603553				AHVF II (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Intermediate LLC	.DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Per dot Limited	.CYM	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-2855309				AP IX Pioneer Co-Invest, L.P. (Lux Euro B2) SCSp Apollo European Principal Finance Fund IV Lux Master Euro B2), SCSp ARTIS Special Limited Partner, LLC	.DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pioneer Co-Invest, L.P. (Lux Euro B2) SCSp Apollo European Principal Finance Fund IV ARTIS Special Limited Partner, LLC	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pioneer Co-Invest, L.P. (Lux Euro B2) SCSp Apollo European Principal Finance Fund IV ARTIS Special Limited Partner, LLC	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pioneer Co-Invest, L.P. (Lux Euro B2) SCSp Apollo European Principal Finance Fund IV ARTIS Special Limited Partner, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARTIS Management, LLC	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-14 (GBRALTAR-AAA), L.P. Apollo PPF Opportunistic Credit Partner (Lux FC) SPRL	.LUX	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE II SGP VI Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE II SGP V Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2647798 87-1854615				Apollo Asia Real Estate Mast Coinvest Fund, L.P. AP Spartan Energy Holdings III (PIPE), LLC Apollo Core Infrastructure Management GP, LLC	.DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Core Infrastructure Management, L.P.	.DE	NIA	Apollo Core Infrastructure Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							College AdTech Lender GP, LLC	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2225172 87-2192074				College AdTech Lender, L.P. AP Rome Co-Invest GP, LLC	.DE	NIA	College AdTech Lender GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627264				AP Rome Co-Invest GP, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF UK Limited	.GBR	NIA	AP Rome Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2428992				Apollo Knight Fund, L.P.	.DE	NIA	ATCF (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Knight Fund GP, LLC	.DE	NIA	Apollo Knight Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2423246 98-1622119				AP IX KNT Holdings, L.P.	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1622108				AOP DE IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact AIF (Lux) GP, S a r . l .	.LUX	NIA	AP Impact Euro Intermediate (Lux) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact Euro Intermediate (Lux) S a r . l .	.LUX	NIA	AP IF Euro (Lux) S a r . l . SICAV-RMIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1924525				AP IX Connect Holdings, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Connect Holdings GP, LLC	.DE	NIA	AP (Connect) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2449529 87-2446943				AP IX (Connect Warrant AIV), L.P.	.DE	NIA	AP (Connect) VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF IX (Connect Equity AIV), L.P.	.DE	NIA	AP (Connect) VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF Member Limited	.GBR	NIA	AMII (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF (Cayman) GP, LLC	.CYM	NIA	ATCF Member Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1625184				ATCF (Cayman), L.P.	.CYM	NIA	ATCF (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Accord- Fund, L.P. Apollo Accord- Fund Intermediate B (DC), L.P.	DE	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Management GP, LLC	DE	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Offshore Fund, L.P.	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (A), L.P.	CYM	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Management, L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator C, L.P.	DE	N/A	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Advisors, L.P.	DE	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Advisors GP, LLC	CYM	N/A	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator A, L.P.	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator B, L.P.	CYM	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Holdings I LLC	DE	N/A	Apollo Accord+ Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Manager LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Holdings II LLC	DE	N/A	AP Valparaíso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund (Lux), SCSp	LUX	N/A	Apollo Accord+ Fund (Lux) GP, S a r. l.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	CYM	N/A	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2292313				Apollo Asia Real Estate Shore Coinvest Fund, L.P.	DE	N/A	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Shore Management, L.P.	DE	N/A	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Shore Management GP, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel Cardiff PropCo S a r. l.	LUX	N/A	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel MezzCo S a r. l.	LUX	N/A	A-A Euro Investment MasterCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel Norwich PropCo S a r. l.	LUX	N/A	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Holdings S a r. l.	LUX	N/A	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lune Holdings S a r. l.	LUX	N/A	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund (Lux) GP, S a r. l.	LUX	N/A	Lune Parent (Lux) S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cellar II Holding Limited	CYM	N/A	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2199920				AP EPF III Polygon Holdings (B), L.P.	DE	N/A	Apollo to Asia Real Estate II Cayman Holdings, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2199568				AP EPF III Polygon Holdings, L.P.	DE	N/A	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.	DE	N/A	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1619193				AP EPF III Polygon Intermediate (DC) Holdings, LLC	CYM	N/A	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo GPAC Co-Investors I (A), L.P.	DE	N/A	Apollo to EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2199376				AA Sequoia Holdings, L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2113490				Apollo Sequoia Advisors, L.P.	DE	N/A	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management, L.P.	DE	N/A	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management GP LLC	DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (GPF AIV I), SCSp	LUX	N/A	Apollo to Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	N/A	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AOP Lux IX (AIV I FC), SCSp Linos I I S a r . l . Linos I I I S a r . l . Linos I V S a r . l .	.LUX .LUX .LUX .LUX	NIA NIA NIA NIA	Apollo Overseas Partners (Lux) IX GP, S a r . l . Linos I S a r . l . Linos I S a r . l . Linos I S a r . l .	Management Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							AI OF II Art (FC), L.P. AI OF II Art (DC), LLC AI OF II Art (DC Holdings), L.P.	.CYM .DE .DE	NIA NIA NIA	Advisors II, L.P. AI OF II Art (DC Holdings), L.P. Apollo Infrastructure Opportunities Advisors II, L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AI OF II Art Aggregator, L.P. AOP DE IX (AIV I FC), L.P. AP IX Newport Holdings, L.P.	.DE .CYM .DE	NIA NIA NIA	Apollo Infrastructure Opportunities Apollo Advisors IX, L.P. Apollo Advisors IX, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo USREF III Newport (FC), L.P. Apollo USREF III Newport, LLC AP Liberty GP, L.P.	.CYM .DE .CYM	NIA NIA NIA	Apollo U.S. Real Estate Advisors III, L.P. Apollo U.S. Real Estate Fund III, L.P. AP Liberty GP, LLC	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			87-1854177 87-1854177				ANRP III (FG) Holdings, L.P. ANRP III (FG) Holdings, L.P. AP EPF III Clerius Holdings, LLC Cullinan Lux GP S a r . l .	.DE .DE .CYM .LUX	NIA NIA NIA NIA	Apollo ANRP Advisors III, L.P. Apollo ANRP Advisors III (P2), L.P. Apollo EPF Management III, LLC AP Cullinan Holdings, L.P.	Management Management Management Ownership	0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			98-1619093				Cullinan Holdco SCSp AP IX Impact GP Fund SPV III, L.P. AP IX Impact GP Fund SPV III, L.P.	.LUX .CYM .CYM	NIA NIA NIA	Cullinan Lux GP S a r . l . Apollo Advisors IX, L.P. Apollo Advisors IX, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			98-1616590				AP IX (Non-GP IF AIV I), L.P. AP IX Impact GP Fund SPV I, L.P.	.CYM .CYM	NIA NIA	Apollo Advisors IX, L.P. Apollo Advisors IX, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1616579 98-1616803				AP IX (Non-GP IF AIV I), L.P. AP IX Impact 892 Fund SPV, L.P. AP IX Impact Del Fund SPV, L.P. AP Cobalt I, L.P.	.CYM .CYM .DE .DE	NIA NIA NIA NIA	Apollo Advisors IX, L.P. Apollo Advisors IX, L.P. AP Cobalt GP, LLC Apollo Global Real Estate Management, L.P.	Management Management Management Ownership	0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			86-3834879				A-AC RML-EB0 Manager, LLC A-AC EBO Depositor, LLC AHVF Clerius Holdings, L.P. AHVF Clerius Holdings GP, LLC ANRP III (AIV-IH), L.P.	.DE .DE .CYM .DE .CYM	NIA NIA NIA NIA NIA	A-AC RML-EB0 Manager, LLC AHVF Clerius Holdings GP, LLC Apollo Hybrid Value Advisors, L.P. Apollo ANRP Advisors III, L.P. Apollo Commodities Management, L.P., with respect to Series IV	Ownership Management Management Ownership Management	100.000 0.000 0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0	
			98-1611936				ANRP III (AIV-IH), L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1612147 98-1612147 98-1611819 98-1611841 98-1612090 98-1612065				AP Cullinan Holdings GP, LLC AP Cullinan Holdings GP, LLC ANRP III (FC OF AIV-IH), L.P. ANRP III (P2 AIV-IH), L.P. AP Cullinan Holdings, L.P. AP Cullinan Holdings GP, LLC ANRP II (FC Conduit AIV-IH I), L.P. Apollo USREF III AI RE, LLC	.CYM .CYM .CYM .CYM .CYM .CYM .DE .DE	NIA NIA NIA NIA NIA NIA NIA NIA	AP Cullinan Holdings GP, LLC AP Cullinan Holdings GP, LLC Apollo ANRP Advisors III (P2), L.P. AP Cullinan Holdings GP, LLC AP Cullinan Holdings GP, LLC Apollo ANRP Advisors II, L.P. Apollo U.S. Real Estate Fund III, L.P. Apollo U.S. Real Estate Fund III, L.P.	Management Management Management Management Management Management Ownership	0.000 0.000 0.000 0.000 0.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0 N0 N0 N0	
							Apollo USREF III AI Pref, LLC AI OF II Ferrari Holdings, L.P.	.DE .DE	NIA NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							AI OF II Ferrari Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AI OF II Ferrari (DC), LLC	.DE.....	NIA.....	AI OF II Ferrari Aggregator, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-160369				AHVF II (FC I), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-160353				AHVF II (Cayman Holdings), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-160340				AHVF II (892 Cayman AIV), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-160384				AHVF II (Cayman AIV II), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Fund (Euro AIV), L.P.	.CYM.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Overseas Partners (892 AIV), L.P.	.CYM.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Vsessex Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Vsessex GP LLC	.CYM.....	NIA.....	Apollo Principal Holdings A, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Vsessex Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Vsessex Advisors, L.P.	.CYM.....	NIA.....	Apollo Vsessex Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Vsessex TopCo Ltd.	.CYM.....	NIA.....	Vsessex Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Vsessex Management, L.P.	.DE.....	NIA.....	Apollo Vsessex Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Vsessex Holdings, L.P.	.CYM.....	NIA.....	Apollo Vsessex Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Vsessex MidCo Ltd.	.CYM.....	NIA.....	Vsessex TopCo Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP VIII Dakota Holdings Borrower, L.P.	.DE.....	NIA.....	AP VIII Dakota Holdings Borrower GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP VIII Dakota Holdings Borrower GP, LLC	.DE.....	NIA.....	AP VIII Dakota Holdings, L.P.	Ownership.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Dakota Co-Invest Borrower GP, LLC	.DE.....	NIA.....	AP Dakota Co-Invest Borrower GP, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Dakota Co-Invest Borrower, L.P.	.DE.....	NIA.....	Apollo Total Return Fund, a Comaprtment of RAIF	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-1069757				Apollo TR Lux AIV Holdings Corp.	.DE.....	NIA.....	Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							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; J. Harris; L. Black	N0.....	
							Apollo International Holdings Ltd.	.LUX.....	NIA.....	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership.....	33.300.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1535337				AP IF Euro (Lux) S.a r.l. SICAV-RAIF	.BMU.....	NIA.....	APQ Corp.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							A-A 89M-15 (AREVII – AAA), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AQP LoanCo Lux S.a r.l.	.LUX.....	NIA.....	AQP LoanCo, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP IX Connect Co-Invest (AIV FC), L.P.	.CYM.....	NIA.....	AP IX Connect Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Overseas Partners (Lux) X, SCSp	.LUX.....	NIA.....	Apollo Investment Management Europe (LUX) S.a r.l.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo TR IG Corporate Bond Lux S.a r.l.	.LUX.....	NIA.....	Apollo TR IG Corporate Bond LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Petros Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Petros Advisors, L.P.	.CYM.....	NIA.....	Apollo Petros Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3872906				Athene Petros Investor, L.P.	.DE.....	NIA.....	Apollo Petros Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Petros Management, L.P.	.DE.....	NIA.....	Apollo Petros Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Petros Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Mustang Holdings, L.P.	.DE.....	NIA.....	AP Mustang Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Mustang Co-Invest, L.P.	.DE.....	NIA.....	AP Mustang Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Mustang Co-Invest, LLC	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Alamo ERII (Cayman), LLC	.CYM.....	NIA.....	Apollo Alamo ERII, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3952248				ANP III (AIV S-L), L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3953535				ANP III Sapphire (DC), LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P. Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	NIA	Lune Parent (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lune GP S.a r.l.	.LUX	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Marley TopCo S.a r.l.	.LUX	NIA	Apollo Core Infrastructure Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3770178				Apollo StarMoon CEFF Co-Invest, L.P.	.DE	NIA	Apollo Credit Securitaries Fund I SPV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACSIF GP Solutions I (2021) SPV, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-A, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-E, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-C, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-D, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-B, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AM-EDL (Lux) SCSp	.LUX	NIA	A-M Direct Lending GP (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit Holdings VII, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3334355				Apollo Total Return Fund – Investment Grade Aggregator C, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3334552				Apollo Total Return Fund – Investment Grade, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3602793				Apollo Total Return Fund – Investment Grade Intermediate B DC), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3780355				AA IMF 1 HOLDCO GP LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA IMF 1 HOLDCO LP	.DE	NIA	AA IMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			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; J. Harris; L. Black	N0	.....
			87-3691819				AP IX Connect Co-Invest Holdings , L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Fund (MS I) II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Aristot le Manager, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Safety Holdings, L.P.	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Safety Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3801697				AP Safety Co-Invest, L.P.	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Safety Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3777568				AP Saturn Co-Invest, L.P.	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ötter Holdco, Inc.	.DE	NIA	AP-AA Ötter Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF Co-Investors IV (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Op Mezz Borrower IV, LLC	.DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Op IV Owner II, LLC	.DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Op IV Owner I, LLC	.DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade Lux Holdings S.a r.l.	.LUX	NIA	Apollo Total Return Fund – Investment Grade Aggregator A, SPV	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3573289				NN Opportunities Fund IV, L.P.	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							(Dollar A), Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Euro B1) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Dollar B) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Lux Master Euro B2) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Saturn Investor GP, LLC	.DE	NIA	AP Saturn Investor GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Saturn Investor I, LP	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Cardinal Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Maidland Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC SB Holdings LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3333183				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; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Advisors, L.P.	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1637791				AP HV Holdings, L.P.	.DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Revolver Fund II Holdings, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Aggregator, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings (STE), LLC – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings (STE), LLC	.DE	NIA	AI OF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings (STE), LLC	.DE	NIA	AI OF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra AIV (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Co-Invest B Holdings (DC I), LLC	.DE	NIA	AI OF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra (DC), LLC	.DE	NIA	AI OF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			87-3452283				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; J. Harris; L. Black	N0	
							AI OF II Electra AIV (MF), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Casa Holdings S a r.l.	.LUX	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Holdings SGP IV Pte. Ltd.	.SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Vanir Holdings, L.P. – Series 3	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			87-3275846				AI OF II Vanir Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Vanir Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lune MidCo Lux SCA	.LUX	NIA	Lune Parent (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HA IS Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo HA IG Management, L.P.	DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-255751				Apollo Realty Income Solutions, Inc.	MD	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-M Direct Lending GP (Lux) S.a.r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Extreme Management, L.P.	DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Extreme Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Extreme Advisors, L.P.	CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1633472				AP Extreme Holdings, L.P.	CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Extreme Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627749				AP Gull Inan Co-Invest GP, LLC	CYM	NIA	Apollo AMP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gull Inan Co-Invest GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus X S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus V S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus I S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Clerus VII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							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; J. Harris; L. Black	N0	
							Linos XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Fund II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II HedgeCo, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Core Infrastructure Advisors, L.P.	.CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3537188				Apollo CIF CEFF Intermediate, LLC	.DE	NIA	Apollo CIF CEFF Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE	NIA	Apollo CIF CEFF (DC), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIF CEFF Holdings, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3086266				Apollo CIF CEFF (DC), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Core Infrastructure Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2211404				AA WH HoldCo GP, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA WH HoldCo, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gemini, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3022061				Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31,350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	68,450	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3022061				AA WH 1 GP, LLC	.DE	NIA	AA WH 1 GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA WH 1 GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN AGP Mezz Borrower III, LLC	.DE	NIA	NN AGP Opportunities Fund III, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1627734					AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		87-4367611					AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliopa (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliopa GP, L.P.	.CYM	NIA	AP Calliopa (GP), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Calliopa Fund, L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Calliopa Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Otter Management GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo to Accord Advisors GP V, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Accord Advisors V, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643247				Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4114574				Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643376				Apollo Accord Fund V, L.P.	.DE	NIA	Apollo to Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Accord V Aggregator A, L.P.	.CYM	NIA	Apollo to Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643825												

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Alster Management, LLC Ponodoro Holdeo Limited	.DE .GBR	N/A N/A	Apollo Capital Management, L.P. Apollo II European Holdings Limited	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AIOF II European Holdings Limited	.GBR	N/A	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	N/A	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	N/A	Apollo Infrastructure Opportunities Fund II (Lux), SSp	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	N/A	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Ponodoro Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Ponodoro Co-Invest, L.P.	.DE	N/A	AIOF II Ponodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Advisors GP, LLC	.CVM	N/A	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1039274				Apollo 100 West Putnam Investor, L.P.	.DE	N/A	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1659216				100 West Putnam Member LLC	.DE	N/A	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Advisors, L.P.	.CVM	N/A	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							100 West Putnam Acquisition LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1076415				Apollo Aligned Alternatives (B), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1075801				Apollo Aligned Alternatives (A), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grouse Funding LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings, L.P.	.DE	N/A	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest, L.P.	.DE	N/A	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest GP, L.P.	.DE	N/A	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest Ultimate GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdeo GP, LLC	.CVM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management Funding, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Co-Invest, L.P.	.DE	N/A	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings, L.P.	.DE	N/A	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1136632				Apollo Defined Return Fund, L.P.	.DE	N/A	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1102673				Apollo Defined Return Aggregator C, L.P.	.DE	N/A	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1655763				AP IX Defined Return Aggregator B, L.P.	.CVM	N/A	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1654957				Apollo Defined Return Aggregator A, L.P.	.CVM	N/A	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Advisors, L.P.	.CVM	N/A	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Advisors GP, LLC	.CVM	N/A	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Markets Partnership (Offshore), L.P.	.CVM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1651315				Apollo Capital Markets Management, L.P.	.CVM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Capital Management, LLC	.DE	N/A	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Capital Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA FIVE SISA	.GRC	N/A	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA FOUR SISA	.GRC	N/A	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.....							VICUNA THREE SISIA	.GRC.....	NIA.....	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							VICUNA TWO SISIA	.GRC.....	NIA.....	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo ARIS Holdings LLC	.DE.....	NIA.....	AP0 Corp.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
88-0754918							AP IX Tiger Co-Invest II, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							NNN Opq IV Owner IV, LLC	.DE.....	NIA.....	NNN Opq Mezz Borrower IV, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							NNN Opq IV Owner III, LLC	.DE.....	NIA.....	NNN Opq Mezz Borrower IV, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives Management, L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives Advisors, L.P.	.CYM.....	NIA.....	AAA Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives (FC), L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Aligned Alternatives (O), L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA Advisors GP, LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo USREF III Cardinal (DC) LLC	.DE.....	NIA.....	Apollo USREF III Cardinal Aggregator, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo USREF III Cardinal (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
88-0655387							AP Spartan Energy Holdings III (PPH), LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
87-4721449							AP IX Carbon (OP/TE/892 DC) II, L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
87-4721118							AP IX Carbon Holdings II, L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Poseidon GP (Lux) SRL	.LUX.....	NIA.....	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
88-0751587							ACMP Holdings, LLC	.DE.....	NIA.....	Apollo Capital Markets Management, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions III Pte. Ltd.	.SGP.....	NIA.....	AP Credit Solutions VII Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions IV Pte. Ltd.	.SGP.....	NIA.....	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions VII Pte. Ltd.	.SGP.....	NIA.....	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							JCP Investments 2021-A1 Holdings Ltd.	.CYM.....	NIA.....	Apollo Credit Secondaries Fund I SPV, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A Offshore (AIFIX), L.P.	.CYM.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN-19 (AIFIX-AAA), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A Onshore (AIFIX), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1648231							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSp	Ownership.....	6.240.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1648231							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (DE) IX, L.P.	Ownership.....	9.020.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1648231							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners IX, L.P.	Ownership.....	16.550.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership.....	25.280.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1648231							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	AP IX (Euro AIV), L.P.	Ownership.....	42.920.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1648231							AP Castle Holdings SCSp	.LUX.....	NIA.....	AP Castle Holdings GP S.a.r.l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Militer Homes Group (Fincoo) PLC	.GBR.....	NIA.....	Castle UK Midco 2 Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Excelstior Advisors, L.P.	.DE.....	NIA.....	Apollo Excelstior Ultimate GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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; J. Harris; L. Black	N0	
							Apollo Excelsior Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4646548				Apollo Excelsior Management, L.P.	DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646486				Apollo Excelsior, L.P.	DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646834				Apollo Overseas Partners X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646753				Apollo Overseas Partners (I) X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646753				Apollo Co-Investors X (C), L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4776255				ANPP II (Bel Conduit TE), L.P.	DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4797723				ANPP II (Belvedere Conduit TE DC), LLC	DE	NIA	ANPP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AM-EDL (Lux) Investment S.a r.l.	LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo M-EDL Management, L.P.	DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402510				AP IX Carbon Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402849				AIF IX Carbon AIV, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402633				AP IX Carbon (GP/TE/892 DC), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402741				AP IX Carbon (GP/TE/892 AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Shakti Holding Limited	.C/M	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGPE DCP Palm Springs Member LLC	DE	NIA	AGPE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0826119				Apollo CIF CEFF (DC) 20, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825954				Apollo CIF CEFF (DC) 17, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0756162				Apollo CIF CEFF (DC) 18, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781721				Apollo CIF CEFF (DC) 19, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0757912				Apollo CIF CEFF (DC) 12, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781602				Apollo CIF CEFF (DC) 16, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825803				Apollo CIF CEFF (DC) 11, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781508				Apollo CIF CEFF (DC) 13, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0758064				Apollo CIF CEFF (DC) 15, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0780655				Apollo CIF CEFF (DC) 14, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781275				Apollo CIF CEFF (DC) 10, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0733723				Apollo CIF CEFF (DC) 6, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781107				Apollo CIF CEFF (DC) 8, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825596				Apollo CIF CEFF (DC) 9, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0757673				Apollo CIF CEFF (DC) 7, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0708724				Apollo CIF CEFF (DC) 4, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			88-070828				Apollo CIF CEFF (DC) 5, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0679431				Apollo to CIF CEFF (DC) 3, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-073955				Apollo to CIF CEFF (DC) 2, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4072681				Apollo to StarMoon CEFF Aggregator, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2505945				ANRP II (AIV LFS), L.P.	.DE	NIA	Apollo to ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MOIRIS ANONYM KTIIWATIKI ETARIA	.GRC	NIA	AEPE III 41 S a r .l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Al Ter i Mar ley Cayman Ltd	.CYM	NIA	Al Teri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564759				AP Polygon Holdings II, L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564270				AP Polygon Holdings, L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			96-1647129				AI OF II Connect (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-18 (AIME-AAA), L.P.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-18 (AIME – JKSEIV), L.P.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-451799				AI OF II Vanir Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4491132				Apollo to Overseas Partners (DE 892) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Overseas Partners (DE) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4549946				Apollo to Management X, L.P.	.DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4504196				Apollo to Investment Fund X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Investment Fund (DE-1) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4490799				Apollo to Co-Investors X (D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4615229				Apollo to Co-Investors X (B), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Co-Investors X (A), L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4488104				Apollo to Capital Management X, LLC	.DE	NIA	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4387581				Apollo to Advisors X, L.P.	.DE	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			96-1627015				AIF X Management, LLC	.LUX	NIA	Apollo to Capital Management X, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact AIF, SCSp	.DE	NIA	Apollo to Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to ACS Holdings, L.P.	.DE	NIA	AP Impact AIF (Lux) GP, S a r .l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Capital Markets Partnership, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACS GP, LLC	.DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICOMA ONE SICSA	.GRC	NIA	Apollo to Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Real Estate Fund Adviser, LLC	.DE	NIA	ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Capital Credit Adviser, LLC	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Real Estate Fund Adviser Holdings, LLC	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to TR IG Corporate Bond Lux S a r .l.	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shiva Holdings GP, LLC	.DE	NIA	Apollo to TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shiva Holdings, L.P.	.CYM	NIA	AP0 Corp.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Offshore (AAA), L.P.	.CYM	NIA	AP0 Shiva Holdings GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III DEE IV (Intermediate), LLC	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III DEE IV (DC), LLC	.DE	NIA	ANRP III DEE IV (DC), LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III DEE IV (DC), LLC	.DE	NIA	Apollo to ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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...	...	...	88-284900	...	...	...	ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-284900	...	...	...	ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-284984	...	...	...	ANRP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-3022931	...	...	...	Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-3022555	...	...	...	ANRP III Suma Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-3022555	...	...	...	ANRP III Suma Holdings, L.P.	DE	NIA	Apollo Natural Resources Partners (P-USTE) III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ANRP III Suma (P-USTE DC), LLC	DE	NIA	Apollo ANRP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ANRP III Suma (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-3021572	...	...	...	ANRP III (AIV Suma-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-302398	...	...	...	Apollo Natural Resources Partners (P-USTE) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AGRE 30 Dan LLC	DE	NIA	Apollo USREF III 30 Dan Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-2953639	...	...	...	Apollo Administrative Agency LLC	DE	NIA	Apollo Global Funding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	AHWF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	Apollo A I Iqned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Co-Invest Holdings, L.P.	CYM	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Neptune Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ANRP II (TWR IV Intermediate DC Z), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ANRP II (TWR IV Intermediate DC A), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Suma Holdings, L.P.	DE	NIA	AP Suma Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Suma Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Suma (DC), LLC	DE	NIA	AIOF II Suma Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Suma Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Suma AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Suma AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ANRP II (TWR II Conduit TE DC), LLC	DE	NIA	ANRP II (TWR II Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-2830177	...	...	...	ANRP II (TWR II Conduit TE), L.P.	DE	NIA	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly Co-Invest, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC Overseas), L.P.	CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC Lux), L.P.	CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC 882), L.P.	CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...

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							ACMP Cayman Holdings, LLC	.C/M	N/A	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	

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							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; J. Harris; L. Black	N0	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2646077				Apollo MTR Cornvest Feeder (TE 882), L.P.	.DE	NIA	L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2622184				Apollo MTR Cornvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS OMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord V Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Parent Holdings LP	.DE	NIA	Apollo to Freedom Advisors, LP	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Alpine SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Defined Return Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo to Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2371767				AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2371575				AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1672064				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo to Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1672793				Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo to Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo to Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2500044				Apollo Gretel Management, L.P.	.DE	NIA	Apollo to Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Defined Return Offshore Fund, L.P.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Defined Return Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Defined Return Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Aligned Alternatives (FC-2), L.P.	.CYM	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Aligned Alternatives (C-2), L.P.	.CYM	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Aligned Alternatives (A-3), L.P.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Aligned Alternatives (A-2), L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2037779				AP Polygon Holdings (B), L.P.	.DE	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to USREF III Riverwalk Hotel (FC), L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to USREF III 30 Dan (FC), L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							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; J. Harris; L. Black	N0	
							Apollo USREF III MTR (FC), L.P.	.CYM	NIA	Apollo USREF III MTR Aggregator, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III MTR (DC) LLC	.DE	NIA	Apollo European Principal Finance Fund IV	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius GBP S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius GBP S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius GBP S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVIII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVI S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	48 340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVI S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	3 540	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15 770	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Clerus XV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus XIX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus XIV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Clerus USD S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							ADS Wll spv	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Albatross spv LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Digital Origin Aggregator A HedgeCo, LLC		NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Holdings, L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2179521				ANRP III Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2179521				AP IX Carbon Co-Invest, L.P.	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2154043				AP IX Carbon Co-Invest GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Fund Administration IX, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							ML Funding LLC	.DE	NIA	Apollo Moultrie Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							LL Funding LLC	.DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CSTR Loan Funding LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CL Funding LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord V (ST) LLC	.DE	NIA	Apollo Accord Management V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Venus (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo International Finance GP, LLC	.DE	NIA	AP0 Corp.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance II LLC	.DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							(TE 892), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Advisors GP, LLC	.DE	NIA	Apollo Cadma Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cadma Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Advisors, L.P.	.DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Management GP, LLC	.DE	NIA	Apollo Cadma Advisors GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Fund (Overseas), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator III, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator II, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator I, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Alina Intermediate Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Funding Sapphire, LLC	.DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Freezer II (DC) LLC	.DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly Co-Invest Parallel Fund, L.P.	.DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV One Co-Invest, L.P.	.CYM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV One Co-Invest GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1684030					Apollo S3 Management, L.P.	.DE	NIA	Siders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1689021					Apollo S3 Holdings, L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity Advisors Holdings, L.P.	.CYM	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	.CYM	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X 892 FC), L.P.	.LUX	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors III GP, LLC	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 6383, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund X Hedge, LLC	.LUX	NIA	Apollo Infrastructure Opportunities Advisors III (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1684757						.CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (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; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (892 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Overseas Partners (Delaware AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Helm Intermediate Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Beta 12, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew Holdings, L.P.	DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP WMS, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Orchard Park, L.P.	DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Lending Investor, L.P.	DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3783680				AP IX Teton Holdings, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Teton Holdings GP, LLC	DE	NIA	AP IX Teton Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3783348				AP IX Teton AIV, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Helm Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Helm Debt Aggregator, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Helm Debt (FC), L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II (Helm TE) AIV, L.P.	CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3395369				Apollo ADIP Capital Management II, LLC	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Advisors II, L.P.	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athene Dedicated Investment Program II, L.P.	CYM	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1688059					CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (AIV II FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (AIV II), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Lux AIV) X, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARTIS Mortgage Lending, LLC	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	CYM	NIA	ARTIS Operating Partnership L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1690195				Apollo Investment Fund (AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1690152				Apollo Overseas Partners (AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1690355				Apollo Overseas Partners (892 AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1697799				AP X (International FC), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1690415				Apollo Advisors X (EH-GP), LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors X (EH), L.P.	CYM	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Advisors Switzerland Sarl	OE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3726629				Apollo USREF III MTR Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1685308				Apollo QL Co-Invest, L.P.	CYM	NIA	Apollo QL Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo CL Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFIC WP SPV, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1686018				AOP X (Alma Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Manzana Topco S.a r.l.	.LUX	NIA	AP X Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Domus S.r.l.	.ITA	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Domus (Lux) SCSp	.LUX	NIA	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Clerius Holdings, L.P.	.CYM	NIA	Loxias XA S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WFIC Lender LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Lender LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADOF Lender LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Finance Aggregator LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Chevalier Debt Holdings S.a r.l.	.LUX	NIA	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Alma SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3455046				Chevalier Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 6345, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 5999, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Zorro SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3417442				Apollo Darwin Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3417851				AP Darwin Holdings, L.P.	.DE	NIA	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Darwin Holdings II, L.P.	.DE	NIA	Apollo Darwin Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Darwin Holdings II GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3172243				AP Maia Holdings I LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3172071				AP Maia Holdings I LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA RPH, L.P.	.CYM	NIA	AA RPH GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA RPH GP, LLC	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Capriel Investment S.A.	.LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1675805				AOP X Debt Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Peak PQH X-E, LLC	.DE	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Peak PQH X-D, LLC	.DE	NIA	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Peak PDH X-C, LLC	DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PDH X-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3977402				Peak Peak PDH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3380958				AP0 Investment Manager Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3347124				AP0 GP Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Diversified Opportunities Fund (Y), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series A	DE	NIA	Apollo to Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Holdings, LP	CYM	NIA	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC GP, LLC	CYM	NIA	Midcap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Hensel Manager, LLC	DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest Feeder (IE QPFF AIV), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Coinvest (DC I), LLC	DE	NIA	QPF AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest (AIV), L.P.	DE	NIA	QPF AIV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Coinvest (FC), L.P.	CYM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	AI OF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus (DC I), LLC	DE	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2597031				Apollo MTR Coinvest Aggregator, L.P.	DE	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALI NL – Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALI – Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Holdings, Series L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus (FC), L.P.	CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC-TRF S a r . l .	LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Nurnberg, Karolinenstraße Beteiligung A S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KfF Kaiser-Joseph Straße 165 Beteiligung S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VLS Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
			98-1705353				VLS Holdings Advisors, L.P.	.C/M	N/A	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							VLS Holdings Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1320647				AA Visionbridge Holdings, L.P.	.C/M	N/A	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1705690				AP EPF IV (EGV) Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF IV Intermediate Holdings (EGV DC), LLC								
			92-1355056				AHMF II (DC) II, L.P.	.C/M	N/A	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II Shortline Holdings L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Antheia SPV LLC	.C/M	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund IG IDF Advisors, LP	.C/M	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo IDF Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Debt Solutions IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Inception Debt Co-Invest II, L.P.	.C/M	N/A	AHMF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Peak Chevalier Debt Holdings S.a.r.l.	.C/M	N/A	AP Inception Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP WHS Funding, L.P.	.C/M	N/A	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP WHS (FC), L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP WHS Feeder, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1106388				AP WHS Sub (DC), LLC	.C/M	N/A	AP WHS, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II Rand Larrant Co-Invest, L.P.			AHMF II Rand GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities Fund III (Lux), SCSp	.C/M	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1702136				AP EPF IV (EGV) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1701859				AP EPF IV (EGV) Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1309729				Apterra Infrastructure Holdings, L.P.	.DE	N/A	Apterra Infrastructure GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apterra Infrastructure GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo Total Return Fund IG IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4255563				Apollo Total Return Fund IG IDF, LP	.C/M	N/A	Apollo Total Return Fund IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0928925				Apollo Total Return Fund IDF, LP	.C/M	N/A	Apollo Real Estate Income IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4255733				Apollo Real Estate Income IDF, LP	.C/M	N/A	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0929424				Apollo Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4256805				Apollo Debt Solutions IDF, LP	.C/M	N/A	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0929292				Apollo Credit Strategies IDF, LP	.C/M	N/A	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4271555				Apollo Aligned Alternatives IDF, LP	.C/M	N/A	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives (Lux) GP, S.a.r.l.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AAA Sub Fund 1-ZS, L.P.	.CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-ZF, L.P.	.CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-YJ, L.P.	.CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-YF, L.P.	.CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (FC-S), L.P.	.CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Real Assets, LLC	.CYM	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1698988				AIF VIII (Ludlow Aspen TE FC II), L.P.	.CYM	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1698771				AIF VIII (Ludlow Aspen TE FC I), L.P.	.CYM	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners Management, L.P.	.CYM	N/A	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners Management GP, LLC	.CYM	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALTRA GP S a r.l.	.CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hemingway Real Estate (Lux), GP S a r.l.	.CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Management, L.P.	.CYM	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Management GP, LLC	.CYM	N/A	Apollo Clean Transition Capital Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-143187				Apollo Clean Transition Capital Fund, L.P.	.CYM	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (C), L.P.	.CYM	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (B), L.P.	.CYM	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (A), L.P.	.CYM	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTC Advisors GP, LLC	.CYM	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cadma Capital Partners LLC	.CYM	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management, L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management GP, LLC	.CYM	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Funding Sapphire Lux S a r.l.	.CYM	N/A	AOP LoanCo Lux S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Funding Jade Lux S a r.l.	.CYM	N/A	AOP LoanCo Lux S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ TRS (BS), Ltd.	.CYM	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ Notes (BS), Ltd.	.CYM	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.CYM	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.CYM	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.CYM	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.CYM	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Notes (BS), Ltd.	.CYM	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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; J. Harris; L. Black	N0	...
							Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							A-A Euro Investment Fund (Lux) GP, S a r. l.	.C/M	N/A	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							ACREFI FS, LLC	.C/M	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF II (Rand Warrant AIV), L.P.	.C/M	N/A	AHVF II Rand GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware 892) X, L.P.	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP X (Rand Warrant AIV), L.P.	.C/M	N/A	AP X Rand GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Fund II, L.P.	Ownership	51,560	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF II Rand GP, LLC	.C/M	N/A	(Lux) II, SCSp	Ownership	1,950	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23,530	AGM; M. Rowan; J. Harris; L. Black	N0	...
							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; J. Harris; L. Black	N0	...
							ACREFI BKLN, LLC	.C/M	N/A	ACREFI FS, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							ACREFI BKLN Nminee, LLC	.C/M	N/A	ACREFI BKLN, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AIOF II Njord Plus Holdings, Series L.P. - Series 1	.C/M	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
88-4258648							AP HK Holdings X, LPF	.C/M	N/A	Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
98-1697028							AGRE Debt I - 350M, LLC	.C/M	N/A	AP HK Holdings X GP, Limited	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							MFIC Intermediate Holdings, LP	.C/M	N/A	AGRE Debt Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							A-A SPW-21 (SSESH), L.P.	.DE	N/A	MFIC GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP Funding Jade, LLC	.DE	N/A	Apollo Athene Strategic Partnership	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0431693							AP Shelf 5, L.P.	.DE	N/A	AOP LoanCo, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0431565							AP Shelf 4, L.P.	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0431419							AP Shelf 3, L.P.	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0431270							AP Shelf 2, L.P.	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0431012							Apollo GLDC Clover, L.P.	.DE	N/A	AP GLDC Clover GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP Cadma Advisors GP, LLC	.DE	N/A	Apollo Pr incial Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-0736330							AP Cadma Holdings, L.P.	.DE	N/A	Apollo Cadma Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Cadma Advisors, L.P.	.DE	N/A	Apollo Cadma Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
92-3287659							ANPP III Arsenal Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Poseidon Co-Invest SCSp	.LUX	N/A	Poseidon GP (Lux) SRL	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AIM Everest Debt (FC), L.P.	.C/M	N/A	Apollo GP Intermediate Holdings, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Impact Mission Fund (Everest TE AIV), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AIM Everest Equity Aggregator, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AIM Everest Equity (DC), LLC	.DE	N/A	AIM Everest Intermediate Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Windsor Co-Invest GP, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...

SCHEDULE Y

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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; J. Harris; L. Black	NO	
			92-3133886				Apollo Aligned Alternatives Aggregator, L.P.	LUX	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delos Investments V, SCSp	DE	NIA	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Gamma Intermediate S.a r.l.	LUX	NIA	Gamma Tapco S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X Windsor Holdings GP, LLC	LUX	NIA	Apollo Management X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIQF II Nord Co-Invest (Debt AIV), L.P.	DE	NIA	AIQF II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIQF II Everest Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATR Asia Credit VOC	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunrise Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunrise LLC	DE	NIA	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A EGP Academia Holdco S.a r.l.	LUX	NIA	A-A EGP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Excelsior PE Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Excelsior PE Advisors, L.P.	DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Everest Holdings GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MICAD Account (Cayman), LP	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1713530				A-A EGP Holdings SCSp	LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1980506				AP ID Holdings, L.P.	DE	NIA	AP ID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1980604				AP ID Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 2, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-2342657					DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP II (FMS Intermediate DC RWI), LLC	DE	NIA	ANRP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1598907				A-A SPN-20 (AIFY), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Intermediate (DC-I), LLC	DE	NIA	Apollo Clean Transition Capital Overseas II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Capital Overseas II, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1430899				Apollo Defined Return Co-Investors (A), L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-2982169				PK HANGAR 1 LP	JPN	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors, L.P.	DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Artemis Holdings, LLC	DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Auxo Holdings, L.P.	DE	NIA	Auxo Holdings Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Co-Invest Holdings, L.P.	CYM	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1716707				AHVF II (Cayman Holdings) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EGY Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Advisors, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-2949291				AX I Depositor, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AX DO San Antonio LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IAFMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – AELMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – DESEMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IAGEMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IAFMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IAPMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – VIGMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH – IACTMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1812229				Apollo Infrastructure Opportunities III Feeder (OE-1), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1693917				Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							AAA Sub Fund 1-V, L.P.	..DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Atlas SP Partners, L.P.	..DE.....	NIA.....	Atlas Securitized Products GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Atlas Securitized Products Management Holdings, L.P. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Atlas Securitized Products, L.P.	..DE.....	NIA.....	Atlas Securitized Products GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Atlas Securitized Products Holdings, L.P.	..DE.....	NIA.....	Atlas Securitized Products Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Atlas Securitized Products GP, LLC	..DE.....	NIA.....	Atlas Securitized Products Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Atlas Securitized Products Advisors GP, LLC	..DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Athra (ESV) Holdings, L.P.	..CYM.....	NIA.....	AS GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							PK ALIFT 1 GP LLC	..DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							PK ALIFT 1 GP LLC	..DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							PK ALIFT UK LIMITED	..GBR.....	NIA.....	PK ALIFT GP LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo MidCap Holdings (Cayman) IV, L.P.	..CYM.....	NIA.....	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....			92-1130629	.....	.....	.....	ACMP WPHS, LLC	..DE.....	NIA.....	ACMP Holdings, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							PK ALIFT 1H 1 LP	..DE.....	NIA.....	PK ALIFT 1H 1 GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Hensel SPV, LLC	..CYM.....	NIA.....	AP Hensel Manager, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							A-A Funding Holdco, L.P.	..CYM.....	NIA.....	A-A Funding Holdco GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....			88-4321279	.....	.....	.....	PK ALIFT LP	..DE.....	NIA.....	PK ALIFT GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....			81-3959462	.....	.....	.....	Apollo Hercules Holdings, Inc.	..DE.....	NIA.....	Apollo Hercules Partners, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Hercules AIV, L.P.	..CYM.....	NIA.....	Apollo Hercules AIV Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ALM 2020, LTD.	..CYM.....	NIA.....	Apollo Credit Management (GLO), LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Orchard Park Advisors, L.P.	..DE.....	NIA.....	Sliders Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MFIC Bethesda QLO 1 LLC	..DE.....	NIA.....	MidCap Financial Investment Corporation	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							PK ALIFT FASTNET ACQUISITION SUB (DEL) LP	..DE.....	NIA.....	PK ALIFT GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AASP Management, LP	..DE.....	NIA.....	AASP Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AASP Management GP, LLC	..DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....			93-1887488	.....	.....	.....	AP Tank Holdings, L.P.	..DE.....	NIA.....	AP Tank Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Tank Holdings GP, LLC	..DE.....	NIA.....	Apollo Infrastructure Opportunities Management II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Equipment, L.P.	..DE.....	NIA.....	AAA Equipment Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Equipment Advisors, L.P.	..DE.....	NIA.....	AAA Equipment Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Equipment Advisors GP, LLC	..DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ABF Whole Loan Sub-Aggregator V, L.P.	..DE.....	NIA.....	Apollo Asset-Backed Finance Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ABF Residual Interests Sub-Aggregator VIII, L.P.	.....	.....	Apollo Asset-Backed Finance Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ABF Residential Loan Sub-Aggregator VI, L.P.	..DE.....	NIA.....	Apollo Asset-Backed Finance Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ABF Residential Loan Sub-Aggregator VI, L.P.	..DE.....	NIA.....	Apollo Asset-Backed Finance Aggregator B, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ABF International Structured Securities Sub-Aggregator VII, L.P.	..DE.....	NIA.....	Apollo Asset-Backed Finance Advisors, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	..DE.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Equity Solutions Intermediate I (FC), L.P.	..CYM.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Equity Solutions Intermediate I (FC), L.P.	..CYM.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							AP Equity Solutions Intermediate I (00), LLC	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings V, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings IV, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings III, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings II, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1798355				AP Equity Solutions Holdings I, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2016013				AI OF II Galway Holdings, L.P.	DE	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1877261				AI OF II Galway Co-Invest, L.P.	DE	N/A	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Co-Invest GP, LLC	DE	N/A	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway (FC), L.P.	CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Co-Investors II (A), L.P.	CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund VI (Lux), SCSp	LUX	N/A	Apollo to Accord (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1735336				Apollo Broad Middle Markets Lending Fund, L.P.	CYM	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Advisors, L.P.	CYM	N/A	Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1912705				Apollo Accord Co-Investors VI (A), L.P.	DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors VI, L.P.	CYM	N/A	Apollo to Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP DSB Co-Invest (Debt), L.P.	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1644220				Apollo Origination Partnership II (Unlevered AI V), L.P.	DE	N/A	Apollo to DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1734681				Apollo Accord Fund VI Intermediate B Lender, L.P.	CYM	N/A	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1971501					DE	N/A	Apollo to Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706663				ABF Treasury Sub-Aggregator IV, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706448				ABF Treasury Sub-Aggregator III, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Structured Securities Sub-Aggregator II, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706349				ABF Structured Securities Sub-Aggregator I, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1705848				Covis Manco II SCSp	DE	N/A	Covis GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate II Limited	LUX	N/A	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate I Limited	GBR	N/A	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Bidco Limited	GBR	N/A	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1595205				AP Arsenal Co-Invest, L.P.	DE	N/A	AP X Arsenal Holdings GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-22 (AI OF III-AAA), L.P.	DE	N/A	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AP Impact UL Holdings SCSp Apollo Origination Partnership Management GP, LLC	.LUX.....	N/A.....	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
								.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-160236					AIOF III IOOV, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1602301					AIOF III IOOV (TE 892), L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1602034					AIOF III IOOV (Overseas), L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ADS Gemantown SPV LLC	.DE.....	N/A.....	Apollo Debt Solutions BDC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							WFC Onada SPV LLC	.DE.....	N/A.....	MidCap Financial Investment Corporation	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Peak POH X-A, LLC	.DE.....	N/A.....	Apollo Investment Fund X, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		92-3963385					Apollo Accord+ Fund Intermediate B Lender, L.P.	.DE.....	N/A.....	Apollo Accord+ Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infrastructure Opportunities Fund II (Lux AIV II), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		98-1735977					Apollo Infrastructure Opportunities Fund II (Lux AIV I), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		98-1735975					AIOF II Njord (FC5), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Njord (FC4), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Njord (FC3), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Njord (FC2), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Njord (FC1), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1734689					AIOF II (892) AIV II, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1734751					AIOF II (892) AIV I, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1625114					Apollo Aligned Alternatives Co-Investors (A), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Delphi Management, L.P.	.DE.....	N/A.....	Apollo Delphi Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Delphi Management GP, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1634712					Apollo Delphi Fund, L.P.	.DE.....	N/A.....	Apollo Delphi Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Delphi Co-Investors (D), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Delphi Advisors, LLC	.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord VI Aggregator C, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord VI Aggregator B, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord VI Aggregator A, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Offshore Fund VI, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		93-1912886					Apollo Accord Fund VI, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Fund VI Intermediate B (DC), L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Manager, LLC	.DE.....	N/A.....	Apollo Management Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ACTC Participation, LLC	.DE	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 4, L.P.	.DE	N/A	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1510214				AP X Arsenal Holdings, L.P.	.DE	N/A	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Arsenal Holdings GP, LLC	.DE	N/A	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1730015				Apollo Asset-Backed Finance Intermediate A (FC), LLC	.CYM	N/A	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Aggregator B, L.P.	.CYM	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1729256				Apollo Asset-Backed Finance Aggregator A, L.P.	.CYM	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1729251				Apollo Asset-Backed Finance Advisors, L.P.	.CYM	N/A	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1730005				Apollo ABF Advisors GP, LLC	.CYM	N/A	APH Holdings (DC) L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	.LUX	N/A	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Company LLC – Series II	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3444643				Apollo Infrastructure Company LLC – Series I	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Company LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	.DE	N/A	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3226823				Apollo Origination Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1655840				AP X Bright Holdings, L.P.	.DE	N/A	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3633774				AP X Bright Holdings GP, LLC	.DE	N/A	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Overseas I, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1757230				ACMP Account (M), L.P.	.CYM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Infra Equity Holdings, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perscus Aviation, LP	.DE	N/A	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perscus Asset Holdings US, LLC	.DE	N/A	Perscus Aviation, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas Fund, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3800643				Apollo Asset-Backed Finance Management, L.P.	.DE	N/A	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Intermediate B (DC), LLC	.DE	N/A	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3796283				Apollo Asset-Backed Finance Fund, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3800483				MMUV SPV II LLC	.CYM	N/A	MMUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMUV SPV II LP	.CYM	N/A	MMUV SPV II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMUV SPV LLC	.CYM	N/A	MMUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMUV SPV LP	.CYM	N/A	MMUV SPV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Belistar Credit LLC	.KOR	N/A	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACS W GP, LLC	.DE	N/A	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3301206				Apollo Cardinal Coinvest Fund, L.P.	.DE	N/A	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP Tulip Holdings, L.P. Apollo Hybrid Value II Credit Holdings II, L.P.	DE	NIA	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Tulip Holdings GP, LLC	DE	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACMP Holdings II (Cayman) LLC	.CVM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas SP Opportunity Fund I, L.P.	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3252012				Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cardinal Advisors, L.P.	.CVM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1726046				Apollo Cardinal Coinvest Fund (TE), L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3232649				Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Investment Management, L.P.	DE	NIA	Siders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (TE 882), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1725911				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord (Lux) GP, S a r.l.	LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Capital Advisors, L.P.	.CVM	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S a r.l.	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Realty Income Solutions GP S a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOP II European Debt Holdings Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1745596				AP Hydria Co-Invest, L.P.	DE	NIA	AP Hydria Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hydria Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3413282				Apollo Jade Partnership, L.P.	.CVM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746564				Apollo Jade Holdings, L.P.	.CVM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746581				Apollo Jade Advisors, L.P.	.CVM	NIA	Apollo Jade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jade Advisors GP, LLC	.CVM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jade (FC), LLC	.CVM	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746584				ADS Lemon SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Prime Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Holdings, L.P.	.CVM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Aggregator, L.P.	.CVM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Origination Holdings, LLC Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3231492				AOP II Lux Investment Holdings (UL), S.a r.l.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II Lux Investment Holdings (L), S.a r.l.	.LUX	NIA	AOP II (UL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord VI Lux Holdings S.a r.l.	.LUX	NIA	ACP II (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	.LUX	NIA	Apollo Origination Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (E-2), SCSp	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (E-2), SCSp	.LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S.a r.l.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Beistar SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III RN Holdings II, LLC	.DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP GIS Co-Invest Holdings, L.P.	.CVM	NIA	AP GIS Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP GIS Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2943731				ANPP III (H AIV FC), L.P.	.CVM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III Hydria (Intermediate), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Polygon Intermediate (DC) Holdings II, LLC	.DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (C) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (B) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Aggregator (A) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Benji Co-Invest, L.P.	.DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Benji Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Benji Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							AI OF II European Debt Holdings AIV, L.P.	.CVM	NIA	AIOF II (892) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1743979				AGRE Debt I – Ranch, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – AIP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Merlin Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Newark SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Management Holdings, LLC	.DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2592267				Apollo Accord Co-Investors VI (B), L.P.	.DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	.DE	NIA	Apollo ANPP Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT ACQUIRE 2 LP	.DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT ACQUIRE 2 GP LLC	.DE	NIA	Apollo PK Air Management (GLD) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AIM Aggie Holdings, L.P.	.DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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

SCHEDULE Y

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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; J. Harris; L. Black	N0	
								LUX	NIA	A-A Euro Investment MasterCo S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1745765				AIOF II European Debt Holdings Limited	GBR	NIA	AIOF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VIII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VI, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Mortgage Originations, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1752162				Rally Hldco Limited	GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1752183				Rally Bidco B.V.	MD	NIA	Rally Hldco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp	LUX	NIA	Rally Hoelco Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (E-1)	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Private Markets SICAV	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Private Credit Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP DLF Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3676658				Midcap Ventures I LLC	CM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delos Italy 4 S r l	DE	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1740836				AP Saxon Co-Invest, L.P.	ITA	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2110277				Apollo Belstar Aggregator, L.P.	DE	NIA	Apollo Delos Investments IV, SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2321989				Apollo Belstar Aggregator GP LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2087037				Apollo USREF III Ren TSQ (DC) LLC	DE	NIA	Apollo Belstar Aggregator GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Gorseway Park PE, L.P.	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2152980				AP Hermes Holdings III LLC	DE	NIA	Apollo Advisors X, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Hermes Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-23 (SSESH-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2119504				Apollo X MRS Co-Invest, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1743460				AP X Euro (Lux) S a r l, SICAV-RAIF	LUX	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Fund Lux Holdings, S a r l	LUX	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kappa 13, LLC	DE	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kappa 12, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kappa 5, L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kappa 4, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1886393				La Costa Capital Partners, LLC	DE	NIA	AA Net Lease, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA NN Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Net Lease, L.P.	DE	NIA	AAA NN Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA NN Holdings Advisors, L.P.	DE	NIA	AAA NN Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4973033				Apollo Asset-Backed Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Double Eagle Energy III POB Co-Invest GP, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4947453				ANP II Double Eagle Energy Holdings III POB, L.P.	DE	NIA	Apollo ANP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4946741				AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA	Apollo ANP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1767459				ANP II 892/TE, L.P.	.CYM	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4946113				ANP III (DEE III Intermediate POB), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4946394				AP Double Eagle Energy III POB Co-Invest, L.P.	.DE	NIA	AP Double Eagle Energy III POB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Alignment, L.P.	.CYM	NIA	AHH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4883002				AP DLF Offshore Investor, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF II Cayman Holdco LLC	.CYM	NIA	AHVF II (Cayman Holdings), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Neptune Co-Invest Holdco II Ltd.	.CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4776165				Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund Intermediate B Lender, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1763728				Apollo Accord- II Aggregator D, L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund Intermediate A-II (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1763741				Apollo Accord- II Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Aggregator B, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Aggregator C, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Co-Investors (B), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPC Asset LuxCo S.a r.l.	.LUX	NIA	AEPC Master LuxCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF II Accelerate Co-Invest Holdco, Ltd.	.CYM	NIA	AHVF II Cayman Holdco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Credit Strategies APP (DC-1), LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPC Master LuxCo S.a r.l.	.LUX	NIA	Apollo European Private Credit Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo GLDC Lux Holdings S.à?r.l.	.LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo GLDC Intermediate Holdings (FC), L.P.								
			98-1761701				Apollo GLDC Cayman Holdings, LLC	.CYM	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Co-Invest Holdings, L.P.	.CYM	NIA	Apollo GLDC Aggregator A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Co-Invest GP, LLC	.CYM	NIA	AP Berlin Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Berlin Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4978957				ASPH Holdings II-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4978828				ASPH Holdings I-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4979037				ASPH Holdings III-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAM Atlas Subsidiary II, LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1761362				Apollo Berlin Co-Invest Holdco, Ltd.	.CYM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4131926				AIOF III Novus Co-Invest (DC), LLC	.DE	NIA	AIOF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4115217				AIOF III Novus Co-Invest (Parallel), L.P.	.DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4119998				AIOF III Novus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4068923				AIOF III Novus Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF III Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4132760				AIOF III Novus (DC), LLC	.DE	NIA	AIOF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			93-4716096				AIOF III Novus Co-Invest, L.P.	DE	N/A	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761347				AP EPF IV Berlin Holdings, LLC	.CYM	N/A	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4423652				Apollo to GLDC Overseas Fund, L.P.	DE	N/A	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4420967				Apollo to GLDC Fund, L.P.	DE	N/A	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4423987				Apollo to GLDC Aggregator A, L.P.	DE	N/A	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to GLDC Advisors, L.P.	.CYM	N/A	Apollo to GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Leaf, LLC	DE	N/A	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Private Credit (Master) SCSp	DE	N/A	Apollo to European Private Credit Fund GP S a	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Lethe SPV, L.P.	LUX	N/A	r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XI, LLC	DE	N/A	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Apollonia SPV LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP GLDC Clover GP, LLC	DE	N/A	Apollo to GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761439				AHVF II Accelerate Co-Invest, L.P.	.CYM	N/A	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3668579				AHVF II Accelerate Co-Invest GP, LLC	.CYM	N/A	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3668422				AP Fides Holdings II LLC	DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fides Holdings I LLC	DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Berlin Holdings (Germany) GmbH	DEU	N/A	AP Berlin Holdings (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Accord- II Fund (Lux), SCSp	LUX	N/A	Apollo to Accord+ Fund (Lux) GP, S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Intermediate II (FC), L.P.	LUX	N/A	Apollo to S3 Credit Solutions Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761379					.CYM	N/A	AP Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4481508				AP Credit Solutions Holdings (FC) II, L.P.	DE	N/A	AP Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759871				AP Starlight (LUX) S a r.l.	LUX	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	N/A	Apollo to Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759132				AIC Intermediate Holdings (DO) (B), LLC	DE	N/A	Apollo to Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (DO) (B), LLC	DE	N/A	Apollo to Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	N/A	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	N/A	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	DE	N/A	Apollo to Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	DE	N/A	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 9-Z Subsidiary, LLC	DE	N/A	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 9-Z Subsidiary, LLC	DE	N/A	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 2-Y Subsidiary, LLC	DE	N/A	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 2-Y Subsidiary, LLC	DE	N/A	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to GLDC Advisors GP, LLC	.CYM	N/A	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Snile Co-Invest Holdings, L.P.	.CYM	N/A	AHVF II Snile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Snile Co-Invest GP, LLC	DE	N/A	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jade SPV, L.P.	.CYM	N/A	Apollo to Jade SPV GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jade SPV GP LLC	.CYM	N/A	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4469454				Apollo to S3 Credit Solutions Offshore Fund II, L.P.	DE	N/A	Apollo to S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to S3 Credit Solutions Management II, L.P.	DE	N/A	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4467158				Apollo to S3 Credit Solutions Fund II, L.P.	DE	N/A	Apollo to S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-4467675				Apollo S3 Credit Solutions Fund II (TE 892), L.P.	.DE	N/A	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4481127				Apollo S3 Credit Solutions Advisors II, L.P.	.DE	N/A	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-176404				Apollo S3 Credit Advisors Holdings II, L.P.	.CYM	N/A	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rock Intermedateco Limited	.JEY	N/A	Rock Holdeo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rock Holdeo Limited	.JEY	N/A	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4317429				Apollo Origination Partnership II Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hostplus Credit Partnership, L.P.	.CYM	N/A	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1764667				Apollo Hostplus Credit Ltd.	.CYM	N/A	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hostplus Credit GP, LLC	.CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1758411				Apollo European Private Credit Aggregator, L.P.	.CYM	N/A	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Private Credit Aggregator GP, LLC	.CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1758627				Apollo Accord+ II Offshore Fund, L.P.	.CYM	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1758601				Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	N/A	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1758601				Apollo Accord+ II Aggregator A, L.P.	.CYM	N/A	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			96-1758595				Apollo Accord+ II Advisors, L.P.	.CYM	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord+ II Advisors GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4023641				AP Aggie Co-Invest, L.P.	.DE	N/A	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Opera GP GP, LLC	.CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Newark SPV GP, LLC	.CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3994318				ANPP III (IIEV) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3994318				ANPP III (IIEV) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATC Holdings (Lux) S.a.r.l.	.LUX	N/A	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Auxo Holdings Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837118				ANPP III Hydra (DC), LLC	.DE	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837445				ANPP III (AIV H-L), L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (TWR EP Intermediate DC), LLC	.DE	N/A	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618494				ASPH Holdings II-A, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618353				ASPH Holdings I-A, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618630				ASPH Holdings III-A, LP	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2994538				AAW Atlas Subsidiary, LLC	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Administration, L.P.	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WFC Bethesda QLO 1 Depositor LLC	.DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Thompson Holdings, L.P.	.DE	N/A	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo International Finance III Ltd	.GBR	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	.GBR	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4561961					.DE	N/A	Apollo International Finance II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			93-3830747				AP Rock Holdings SCSp AAA Co-A Aggregator, L.P.	.LUX .DE	NIA NIA	Apollo Overseas Partners (Lux) X GP, S.a Apollo Co-Investors Manager, LLC	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AIC Intermediate Holdings (FC), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (DC), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737689					AIC Holdings 3-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737689					AIC Holdings 3-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC) (B), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737400					AIC Holdings 2-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737400					AIC Holdings 2-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737073					AIC Holdings 2-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737073					AIC Holdings 2-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2738041					AIC Holdings 1-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2738041					AIC Holdings 1-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737739					AIC Holdings 1-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2737739					AIC Holdings 1-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA X Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC – Series II	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC – Series I	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings D II, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings D I, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings C II, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV (Galway) Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties FF I-B (Holdings), LLC	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Private Credit Fund GP S.a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1749912					Apollo Aligned Alternatives (E-1) Sub Fund	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance, L.P.	.DE	NIA	Apollo International Finance GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	AP X Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Intermediate II (DC), LLC	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings (DC) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives ST Fund (USD), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives ST Fund (JPY), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Credit Holdings (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship 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.	.CYM.....	NIA.....	Apollo EPF Advisors IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P. Ponokaira (Lux) GP, S a r.l.	.CYM..... .LUX.....	NIA..... NIA.....	Apollo EPF Advisors IV, L.P. Apollo Co-Invest Advisors, L.P.	Management..... Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Co-Invest Advisors, L.P.	.CYM.....	NIA.....	Apollo EPF IV Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1783645				Apollo S3 Credit Solutions II HedgeCo, L.P. AIOF II Galway Co-Invest II, L.P.	.CYM..... .CYM.....	NIA..... NIA.....	AIOF II Galway Co-Invest GP, LLC	Management..... Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Co-Invest (FC II), L.P. AIOF II Galway Co-Invest (FC I), L.P.	.CYM..... .CYM.....	NIA..... NIA.....	AIOF II Galway Co-Invest GP, LLC	Management..... Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Co-Invest (FC I), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Holdings II, Ltd.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Holdings II, Ltd.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Holdings II, Ltd.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Galway Holdings, Ltd.	.CYM.....	NIA.....	Apollo Principal Holdings B, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Aolde SPV GP, LLC	.CYM.....	NIA.....	ACP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP CA XVII, LLC	.DE.....	NIA.....	AP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP CA XV, LLC	.DE.....	NIA.....	AP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP CA XIV, LLC	.DE.....	NIA.....	AP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP CA XIII, LLC	.DE.....	NIA.....	AP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Issuer LP	.CYM.....	NIA.....	AP Issuer GP Ltd	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo ADIP Co-Investors II (D), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager , LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AGF WHCO 1-A1-1 LP	.DE.....	NIA.....	WHCO ADVISORS GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Blue Investments 1-A1-2 LP	.DE.....	NIA.....	WHCO ADVISORS GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AGF WHCO 1-A1-2 LP	.DE.....	NIA.....	WHCO ADVISORS GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-2043456				AP Moon Holdings LLC	.DE.....	NIA.....	AP HGA Manager LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Lethe SPV GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC Boreas SPV LLC	.DE.....	NIA.....	MidCap Financial Investment Corporation	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADS Boreas SPV LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADS Aolde SPV LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1776020				Apollo ADIP Co-Investors II (B), L.P.	.CYM.....	NIA.....	Apollo ADIP Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Star Japan Acquisition Co., Ltd.	.JPN.....	NIA.....	Star Japan Holdings Co., Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ATC Holdings (Lux-L) S a r.l.	.LUX.....	NIA.....	ACT Juniper A, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC Amplify SPV LLC	.DE.....	NIA.....	Apollo ADIP Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADS North SPV LLC	.DE.....	NIA.....	MidCap Financial Investment Corporation	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADS Apollonia SPV LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADCF Apollonia SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Atlas WSP RS, L.P.	.DE.....	NIA.....	Atlas Securitized Products Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1566556				Apollo Credit Strategies AAPP (DC-11), LLC	.DE.....	NIA.....	Apollo Credit Strategies Master Fund Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1235596				ACT Juniper B GP, LLC	.DE.....	NIA.....	ATC Aggregator (B), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACT Juniper A GP, LLC	.DE.....	NIA.....	ATC Aggregator (A), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1776227				Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	.CYM	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1355585				Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1355268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SO RIC Management, L.P.	.DE	N/A	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHP Advisors, LLC	.DE	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP II Holdings, L.P.	.CYM	N/A	Apollo ADIP Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Lux Holdings, S a r l	.LUX	N/A	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHO 1-43 LP	.DE	N/A	WHCO ADVISRS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper B, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper A, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Ostrich SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2153557				AI OF II Credit Holdings (TI), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1973014				AI OF II Gal way Coinvest (Equity AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1973927				AP Galway Equity Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1973317				AI OF II Gal way Equity Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-197329				AP Galway Holdings II, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Strategies IDF Co-Investors (A), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Nebula Solar Intermediate, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0731382				AP Nebula Solar Holdings (DC), LLC	.DE	N/A	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Nebula Solar Aggregator, L.P.	.DE	N/A	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Nebula Solar Aggregator GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0730721				AI OF II Nebula Solar Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Debt Solutions IDF Series Feeder, LP	.DE	N/A	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AAA IDF Series Feeder, LP	.DE	N/A	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1772550				AHMF II Accelerate Co-Invest, SCSp	.LUX	N/A	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Shelf Entity 12, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Shelf Entity 11, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Shelf Entity 10, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AIM Shelf Entity 9, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 8, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 6, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 5, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 4, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 3, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Shelf Entity 2, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-1102389				Espresso Holdings 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 16, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 15, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 14, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 13, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-0500131				Apollo Royalties FF I-D (Holdings), LLC	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-0498457				Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delphi Fund Lux Holdings, S a r l.	.LUX	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 9, LLC	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 1, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asset-Backed Finance Lending Company, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 8, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 7, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 6, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 11, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Star Holdings GP, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X (GP AIV I), L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Star Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Pegasus Co-Invest (Debt Holdings), L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-0472165				Apollo Total Return Fund – Investment Grade II (Parallel I), L.P. – Series 1	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund SMA-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund SMA-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3740308				Apollo Total Return Fund – Investment Grade II Aggregator B, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade II (Parallel I), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives Lux Aggregator, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3581312				AAA Sub Fund 1-20, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3580802					.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			99-3579992				AAA Sub Fund 1-V0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIQF III Credit Holdings (Cayman), LLC	CYM	NIA	Apollo Infrastructure Opportunities Fund	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIQF III Aurora Co-Invest, L.P.	CYM	NIA	AIQF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Korea Limited	KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Infrastructure Fund 2 LLC	DE	NIA	Aperra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Aperra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II Lux US Originations Holdings, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Structured Securities Sub-Aggregator 1-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Structured Securities Sub-Aggregator 1-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas SP ABS Opportunity Master 1 LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Rock Co-Invest SCSp	LUX	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Poseidon SPV LLC	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 3 LP	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Chestnut, LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Aperra CLO Manager, LLC	DE	NIA	Aperra Infrastructure Capital LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X SJ Holdco, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X SJ GP, LLC	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Holdings, L.P.	CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Transformer SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blue Investments 1-45 Guarantor Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF IH20 1-45 Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Clean Transition Partners II Hedge LLC	LUX	NIA	Apollo Clean Transition Equity Partners	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	CYM	NIA	Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AOP DE X (AIV I FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-25 (ACCORD-I+AAA), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Direct Lending Fund – Europe (Levered USD), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	.DE	N/A	WFOO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Oryx Holdings, LLC	.C/M	N/A	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r.l.	.LUX	N/A	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Credit Opportunities Fund, L.P.	.DE	N/A	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3138307				Apollo Libra Credit Opportunities Fund Advisors, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3005246				AP Grange Holdings, LLC	.DE	N/A	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1791842				Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	.C/M	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Blocker, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2968541				Apollo TR IG II – Warehouse (RE), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Warehouse (NRE), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976598				Apollo TR IG II – Private IG (B), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Private IG (A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2968058				Apollo TR IG II – High Conviction (B), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo TR IG II – High Conviction (A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2999198				Apollo TR IG II – Europe, L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Europe (NRE), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2998891				Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976748				II Intermediate B (DC), LLC	.DE	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	.C/M	N/A	Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.C/M	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Intermediate A, SPC	.C/M	N/A	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	.C/M	N/A	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1796993				ACTE II Grand Co-Invest, L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1787761				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; J. Harris; L. Black	N0	
			98-1787747				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; J. Harris; L. Black	N0	
							AOP X (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV IV FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Advisors, L.P.	.CYM	NIA	II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade			Apollo Total Return Fund – Investment Grade					
			99-2919831				II, L.P. – Series 1	.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade			Apollo Total Return Fund – Investment Grade					
							II, L.P.	.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Topoco (UK) Limited	.GBR	NIA	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Midco (UK) Limited	.GBR	NIA	Project Grand Topoco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Bidco (UK) Limited	.GBR	NIA	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand (UK) PLC	.GBR	NIA	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Holdco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Bidco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp			Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.		0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Grand Aggregator (Lux) SCSp	.LUX	NIA	Apollo European Principal Finance Fund IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP I S a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP I S a r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	

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	Dom-iliary 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 Owner-ship Provide Percen-tage	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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Lycius XX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Lycius XVIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Lycius XVII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Lycius XVI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							AP Town (Lux) GP S.a r.l.	.LUX.....	NIA.....	AP Town Holdings S.a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....

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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (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; J. Harris; L. Black	N0	.....
							Lycius XIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Charlot Fund, L.P.	.CXM	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lycius XII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Lycius VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Lycius X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Lycius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Lycius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent-age	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 (Doll ar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Lycius VI S.a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B7), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							ABS 1A SPE, LLC	.DE.....	NIA.....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Maple, LLC	.DE.....	NIA.....	AP IS Manager, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IS Manager, LLC	.DE.....	NIA.....	Apollo Accord+ Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Defined Return Loan Funding B, LLC	.DE.....	NIA.....	Apollo Defined Return Aggregator B, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Defined Return Loan Funding A, LLC	.DE.....	NIA.....	Apollo Defined Return Aggregator A, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1796389				AI OF III Aurora Equity Holdings, L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Resi 1A SPE, LLC	.DE.....	NIA.....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	ATCF (Cayman), L.P.	Ownership.....	15,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	AMF (892 Intermediate), L.P.	Ownership.....	24,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	Apollo Hybrid Value Overseas Partners, L.P.	Ownership.....	9,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership.....	3,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	Apollo Union Street Partners, L.P.	Ownership.....	4,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	Apollo Kings Alley Credit Fund, L.P.	Ownership.....	6,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	AA Direct, L.P.	Ownership.....	2,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP.....	NIA.....	Apollo Hybrid Value Fund, L.P.	Ownership.....	37,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 25, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 24, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 23, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 22, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 21, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 20, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 19, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 18, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 17, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AI OF III Shelf Entity 16, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 15, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 14, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 13, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 12, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 11, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity 10, L.P.	. DE	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Grand Holdco (Finland) Oy	. FIN	N/A.....	Grand Parent S a r l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1717972				Atlas Securitized Products Administration BKR GP, LLC	. DE	N/A.....	Atlas Securitized Products Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC REIT TRS (B), LLC	. DE	N/A.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC REIT Holdings, LLC	. DE	N/A.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1778905				ABC Intermediate Holdings 3 (B), LLC	. CYM	N/A.....	Apollo Asset Backed Credit Company LLC – Series II	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 1, L.P.	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1718408				ABC Holdings 1, L.P.	. DE	N/A.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 1, L.P.	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series I	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1716549				ABC Intermediate Holdings 1 (OC), LLC	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Intermediate Holdings 2 (OC)(B), LLC	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1743190				ABC Holdings 3 (B), L.P.	. DE	N/A.....	ABC Intermediate Holdings 2 (OC)(B), LLC .	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1743342				ABC Holdings 4 (B), L.P.	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 4 (B), L.P.	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	N/A.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	N/A.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products JPM GP, LLC	. DE	N/A.....	Atlas Securitized Products Administration BKR GP, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investments 7, L.P.	. DE	N/A.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investments 3, L.P.	. DE	N/A.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investments 6, L.P.	. DE	N/A.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investment Holdings (JPM), L.P.	. DE	N/A.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investment Holdings BB, L.P.	. DE	N/A.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Funding 3, L.P.	. DE	N/A.....	Atlas Securitized Products Administration BKR GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF JUNE 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
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							Atlas Securitized Products BB GP, LLC	DE	N/A	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 9, L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Holdings (Lux) S a r.l.	LUX	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Highlands (ML) LLC	CYM	N/A	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 8, L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 7, L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3162344				AI OF III Shelf Entity 6, L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4491523				AP Dakota Holdings, L.P.	DE	N/A	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Holdings GP, LLC	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4599071				AI OF III Dakota (Overseas AIV), L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4598196				AI OF III Dakota (TE 892 AIV), L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4597936				AI OF III Dakota (MF AIV), L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	LUX	N/A	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r.l.	LUX	N/A	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r.l.	LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Swift GBP Topco S a r.l.	LUX	N/A	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Swift GBP Topco S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Swift GBP Topco S a r.l.	LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Swift GBP Topco S a r.l.	LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accelerate Bidco 2 GmbH	DEU	N/A	AP Swift GBP Topco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1781787				AI OF II Galway Co-Invest Equity Ltd.	CYM	N/A	Accelerate Bidco GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Advisors España, S.L.U.	ESP	N/A	Apollo International Management Holdings, Management II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Star Holdings GP, LLC	DE	N/A	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP Aurora Cayman Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fort SCSp	.LUX	NIA	Fort GP I S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3670790				Apollo Pythia Fund, L.P.	.DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Real Estate Debt – Europe Fund I (Levered), SCSp	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Town (Lux) SCSp	.LUX	NIA	AP Town (Lux) GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Charriot Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-6628304				Atlas SP ABS Opportunity Trust IB	.DE	NIA	Atlas SP ABS Opportunity Master I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATLAS SP ABS Opportunity Trust IA	.DE	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATLAS SP Resi Opportunity Trust IA	.DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-5137278				AP Lightning Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-5137099				ACTE II Lightning Co-Invest, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-5136949				ACTE II Lightning Aggregator, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-513661				AIM Lightning Aggregator, L.P.	.DE	NIA	AIM Lightning Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Lightning Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1811825				AP Dolphin (Luxembourg) S a r l	.LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Blue Investments 1-AS-1, L.P.	.DE	NIA	AGF WHCO Holdings I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP ASL Limited	.CYM	NIA	ASL, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ASL, L.P.	.CYM	NIA	ASL GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-4971216				Apollo TP5F Co-Invest, L.P.	.DE	NIA	Apollo to Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TP5F Co-Invest GP, LLC	.DE	NIA	Apollo to TP5F Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WHCO ADVISORS GP II, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WHCO Intermediate Holdings, Ltd.	.CYM	NIA	WHCO INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1803025				ANPP II (TWR EP IV Intermediate DC), LLC	.DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Luz Aggregator, L.P.	.CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Global WHCO International Holdings Designated Activity Company	.IRL	NIA	AASFP Management, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Global WHCO Australian Holdings Designated Activity Company	.IRL	NIA	TMF Management (Ireland) Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT WH 5 LP	.DE	NIA	PK ALIFT WH 5 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT WH 5 GP LLC	.DE	NIA	Apollo to PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 20, L.P.	.CYM	NIA	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 19, L.P.	.CYM	NIA	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 18, L.P.	.DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 17, L.P.	.DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Himalaya Merger Sub, LLC	.DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MC Feeder II LLC	.DE	NIA	AP0 MiDCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MC Feeder LP	.DE	NIA	AP0 MiDCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MiDCap FinCo Intermediate LLC	.DE	NIA	AP0 MiDCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MiDCap B (DC) Holdings LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							MC Feeder (2) LP	.CYM	N/A	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MidCap FinCo II LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-4722098				MidCap FinCo (OO) Holdings LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1810863				Midcap FinCo LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1810782				AHVF II (Overseas OPFF AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF II (FC II), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Himalaya Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF II Himalaya Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-4925787				AP Kappa 21, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 16, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 20, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 15, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 18, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 14, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 19, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Kappa 17, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATLWM 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Edge SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S. a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATLX 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EDGE MIDCO LIMITED	.GBR	N/A	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1803374				Horizon Topco Limited	.GBR	N/A	AP Horizon Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1803462				Horizon Midco 2 Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-4315514				Horizon US Holdco, Inc.	.DE	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1803473				Project Horizon Bidco UK Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGF WHCO 2-A1 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGF WHCO 2-A2 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Moon II Holdings LLC	.DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 4 GP LLC	.DE	N/A	Apollo PK Air Management (OLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 4 LP	.DE	N/A	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitization Depositor LLC	.DE	N/A	Rest IA SPC, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Edge Co-Invest GP, LLC	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1805270				AP Edge Co-Invest, L.P.	.CYM	N/A	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Gamma 5, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Gamma 4, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Investment Fund (FC JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Equity Solutions Intermediate II (FC), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1807450				AP Equity Solutions Intermediate II (FC), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
			99-4585262				AP Equity Solutions Intermediate I-A (FC), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1807409				Blue Investments 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGF WHCO 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1806322				APollo Co-Investors X (B) (AIV - JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1806220				APollo Co-Investors X (B) (AIV - JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

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			98-1806118				Apollo Co-Investors X (A) (AIV – JP2C), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806099				Apollo Co-Investors X (A) (AIV – JP1), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803382				AP Aurora Holdings, L.P.	.GBR	N/A	AICF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803378				AIF IX Connect PCOH AIV (IE FC II), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF IX Connect PCOH AIV (TE FC I), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (AIV JP) X, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (882 AIV JP) X, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 2 JP) X, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator B, L.P. – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator A, L.P. – Series 1	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4325850				Polista Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mirzama Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Connect Co-Invest Holdings II-B, L.P.	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4316986				Apollo Defined Return Lux (A) Holdings S a r . l .	.LUX	N/A	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Luz Co-Invest, L.P.	.CYM	N/A	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AICF III Credit Holdings Limited	.GBR	N/A	AICF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors ACSF II (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Pistachio, L.P.	.CYM	N/A	AP Pistachio GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4083240				AP X Voyager Aggregator, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4082623				AP Voyager Holdings, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4110644				AP Voyager Co-Invest, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Hera SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r . l .	.LUX	N/A	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	

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	Dom-iliary 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Del ius VIII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VIII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VII S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VI S a r . l .	.LUX.....	NIA.....	(Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VI S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VI S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius VI S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius V S a r . l .	.LUX.....	NIA.....	(Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius V S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius V S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius V S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IX S a r . l .	.LUX.....	NIA.....	(Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IX S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IX S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IX S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IV S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IV S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IV S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius IV S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius III S a r . l .	.LUX.....	NIA.....	(Dollar A), L.P.	Ownership.....	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius III S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	.5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius III S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	.41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Del ius III S a r . l .	.LUX.....	NIA.....	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	.19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
			99-412417 ..				AP Luz Advisors, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Connect Co-Invest Holdings II-A, L.P.	.DE.....	NIA.....	AP IX Connect Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Edge Holdings SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S a r.l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP II Lux US Originations Holdings GP, LLC	.DE.....	NIA.....	Apollo Origination Partnership (Lux) II, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABC Holdings 4 (B), L.P.	Ownership.....	2,500	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							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; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership.....	65,500	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADCF Hera SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC Hera SPV LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			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; J. Harris; L. Black	N0.....	.....
			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; J. Harris; L. Black	N0.....	.....
			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; J. Harris; L. Black	N0.....	.....
							AP Horizon Holdings SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S a r.l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity E, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity D, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity C, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity B, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AI OF III Shelf Entity A, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Mi Iwaake Properties, S.L.	.ESP.....	NIA.....	AP Oxygen Bldco S a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Kelaty House Propco 2 Limited	.JEY.....	NIA.....	Kelaty House Propco 1 Limited	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Kelaty House Propco 1 Limited	.JEY.....	NIA.....	AP Swift GP Holdco S a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1800958 ..				AP Elmo Holdings, L.P.	.CYM.....	NIA.....	AP Elmo Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1800930				AP Elmo (FC), L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4036665				AP Elmo Holdings LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Elmo Holdings GP, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Invetol Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bonobela Limited	.CYP	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ponokaira, SCSp SICAV-RAIF	.LUX	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Grand Parent GP LLC	.DE	NIA	Ponokaira (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3659136				Freedom Grand Parent LLC	.DE	NIA	Freedom Parent LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S a r. l.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp	Ownership	49.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – OMP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Elitant SCF-AR Solutions LP	.DE	NIA	Elitant Trade GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							SEL Indigo II LLC	.DE	NIA	Elitant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803579				Delos Alpha SCSp	.LUX	NIA	Fort GP 2 S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aurelius Capital S a r. l.	.LUX	NIA	Delos Alpha SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WH20 Holdings II LP	.DE	NIA	WH20 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2450164				AP (Connect) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1757628				AP HCA Manager, LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3300455				AP IX (PMC) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-2701502				AP IX Pioneer VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3783993				AP IX Teton VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Beta 7, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM	NIA	Apollo Total Return Master Fund LP	Ownership	85.520	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1678211				Middle Market Apollo Institutional Private Lending	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4353274				A-A EP Academia Holdings SCSp	.LUX	NIA	ALTRA GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1719436				A-A Euro Investment MasterCo S a r. l.	.LUX	NIA	A-A Euro Investment Fund (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Lending Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Investor GP, LLC	.DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	.IRL	NIA	ACE Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 44 S a r. l.	.LUX	NIA	Reinsurance Custody Solutions DAC	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE DCP Palm Springs REIT LLC	.DE	NIA	AGRE DCP Palm Springs JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5298443				AIF VII1 (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo Advisors VII1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Everest Intermediate Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Woolly Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

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			98-103481				AION Capital Partners Limited	.MS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct Private II Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Investments, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP III GenPar, Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II (L) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II (UL) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AL Borrower GP, LLC	.DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AL Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Co-Invest Borrower GP, LLC	.DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-392432				AP Drive GP, LLC	.DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-127582				AP Hideo B.V.	.ND	NIA	AIF VIIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception Co-Invest ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception ML GP, LLC	.DE	NIA	AP VIIII Inception Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Suma Holdings GP, LLC	.DE	NIA	ANP III Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Suma Holdings GP, LLC	.DE	NIA	AIOF II Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006303				APH Holdings (DC), L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-258225				Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8056814				Apollo Asia Opportunity Fund, L.P.	.DE	NIA	Apollo Asia Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Service Holding Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350987				Apollo Capital Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	NIA	Apollo Credit Credit Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0686361				Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Credit Secondaries Fund LP	Ownership	23.790	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1950548				Apollo Debt Solutions BDC	.DE	NIA	Apollo Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Diversified Credit Fund Apollo European Principal Finance Fund, L.P.	.DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	.CYM	NIA	Apollo to EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3654254				Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	66.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules AIV Advisors, L.P.	.CYM	NIA	Apollo to Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HV Advisors, L.P.	.CYM	NIA	Apollo to HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Life Asset GP, LLC	.CYM	NIA	Apollo to Life Asset GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Singapore Pte. Ltd.	.SGP	NIA	Apollo to Asia Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1948189				Apollo Navigator Aviation Fund I, L.P.	.DE	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware 892) IX, L.P.	.DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4028072				Apollo Overseas Partners (Delaware) IX, L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware) X, L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1815960				Apollo Overseas Partners (Lux) X GP, S.a	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4491132				Apollo Overseas Partners (Lux) X GP, S.a	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Advisors, LLC	.LUX	NIA	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apollo USREF III MTR Holdings Advisors II, L.P.	.DE	NIA	Apollo to USREF III HP Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Operating Partnership L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2644887				Castle UK Midco 2 Limited	.DE	NIA	Apollo to Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							COF III Offshore I Ltd.	.GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1133931				Covis GP S.a r.l.	.CYM	NIA	Apollo to COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Acquisition LLC	.LUX	NIA	Covis Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5299054				DSB Parent L.P.	.DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Honeypool Limited	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5286379				India Property Fund II Pte. Ltd.	.IRL	NIA	Trident Bisco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.280	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco I LP	.DE	NIA	NN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco II LP	.DE	NIA	NN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco III LP	.DE	NIA	NN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd?	.MUS	NIA	Plutus Holdings Pvt Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo Parent GP, LLC	.MUS	NIA	AlON Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sliders Advisors GP, LLC	.DE	NIA	AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			61-1844982				Structured Credit Recovery Master Fund IV LP	.CM	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European Broadly Syndicated Loan Ltd.	.CM	N/A	TRF European Broadly Syndicated Loan (Lux) S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1843435				AP Violet, L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLAS SP Resi Opportunity Trust IB	.DE	N/A	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2022-1	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P. – Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2024-1	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P. – Series E	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHO Holdings III	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHO Holdings I	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 5 Merlin, LLC	.DE	N/A	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Intermediate Holdings 4, LLC	.CM	N/A	Apollo Asset Backed Credit Company LLC – Series II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1983775				AHVF II Firefly Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1910035				AIC Transition Holdings, LLC	.DE	N/A	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Astra Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1937769				AP Astra Holdings, L.P.	.DE	N/A	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Aggregator, L.P.	.CM	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Midco, LLC	.DE	N/A	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Topco, LLC	.DE	N/A	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Polygon Intermediate (DC) Holdings III, LLC	.DE	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1851316				AP Goat Co-Invest, L.P.	.DE	N/A	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1850873				AP Raven Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Co-Invest Holdings, L.P.	.CM	N/A	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tosca Borrower, LLC	.DE	N/A	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tosca Holdings, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				Apollo Accord- II Loan Funding A LLC	.DE	N/A	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- II Loan Funding B LLC	.DE	N/A	Apollo Accord+ II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp	.LUX	N/A	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.	.DE	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF, LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.DE	N/A	Apollo Asset-Backed Finance IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Collt Advisors, LLC	.CM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Collt Partnership, L.P.	.CM	N/A	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Grizzlly Bear Credit Advisors GP, LLC	.DE	N/A	Apollo Collt Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1961651				Apollo Grizzlly Bear Credit Fund, L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Grizzlly Bear Credit Fund, L.P.	.DE	N/A	Apollo to Grizzlly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shelf 1 GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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					MAPS FC-3, LLC		MAPS FC-3, LLC	.CYM	NIA	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
					MAPS FC-2, LLC		MAPS FC-2, LLC	.CYM	NIA	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1944390		MAPS DC-3, LLC		MAPS DC-3, LLC	.DE	NIA	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1937140		MAPS DC-2, LLC		MAPS DC-2, LLC	.DE	NIA	MAPS Intermediate Holdings II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1944541		MAPS DC-4, LLC		MAPS DC-4, LLC	.DE	NIA	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS FC-1, LLC		MAPS FC-1, LLC	.CYM	NIA	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Equity Holdings, LLC		MAPS Equity Holdings, LLC	.DE	NIA	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS DC-1, LLC		MAPS DC-1, LLC	.DE	NIA	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Borrower, LLC		MAPS Borrower, LLC	.DE	NIA	Apollo S3 Private Markets Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings LP3, L.P.		MAPS Holdings LP3, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings LP2, L.P.		MAPS Holdings LP2, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings LP1, L.P.		MAPS Holdings LP1, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings GP3, L.P.		MAPS Holdings GP3, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings GP2, L.P.		MAPS Holdings GP2, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Holdings GP1, L.P.		MAPS Holdings GP1, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Equity Aggregator, L.P.		MAPS Equity Aggregator, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Intermediate Holdings IV, LLC		MAPS Intermediate Holdings IV, LLC	.DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Intermediate Holdings III, LLC		MAPS Intermediate Holdings III, LLC	.DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Intermediate Holdings II, LLC		MAPS Intermediate Holdings II, LLC	.DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS TopCo Holdings, LLC		MAPS TopCo Holdings, LLC	.DE	NIA	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					MAPS Intermediate Holdings I, LLC		MAPS Intermediate Holdings I, LLC	.DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-1820527			MAPS Intermediate Holdings (FO), L.P.		MAPS Intermediate Holdings (FO), L.P.	.CYM	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					Zecheira Limited		Zecheira Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					WHCO HEDECO II, LP		WHCO HEDECO II, LP	.CYM	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-1498403			Univorld Holdco, Inc.		Univorld Holdco, Inc.	.DE	NIA	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					Project Horizon Holdco UK Limited		Project Horizon Holdco UK Limited	.GBR	NIA	Project Horizon Bidco UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					Tyrelgate Limited		Tyrelgate Limited	.IRL	NIA	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					RXR S1S Owner LLC		RXR S1S Owner LLC	.DE	NIA	S1S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					AIC REIT Holdings, LLC		AIC REIT Holdings, LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Ownership	26.370	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					AIC REIT Holdings, LLC		AIC REIT Holdings, LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	73.630	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					WHCO AG Lion Holding Trust		WHCO AG Lion Holding Trust	.DE	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					WHCO AG Advisors Lion GP, LLC		WHCO AG Advisors Lion GP, LLC	.DE	NIA	Atlas Securitized Products, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					ARC Funding 1 Holdings, Ltd.		ARC Funding 1 Holdings, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					WHCO INVESTMENTS (CAYMAN) PARENT II LP		WHCO INVESTMENTS (CAYMAN) PARENT II LP	.CYM	NIA	WHCO ADVISORS GP II, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1819542		S1S Holdings, LLC		S1S Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					Apollo S3 Private Markets (Master) SGP		Apollo S3 Private Markets (Master) SGP	.LUX	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					ARED Lux Investment Holdings (UL) S a r.l.		ARED Lux Investment Holdings (UL) S a r.l.	.LUX	NIA	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r.l.		AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r.l.	.LUX	NIA	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							AAA Multi-Asset Credit Strategies Fund (Z)	.LUX.....	NIA.....	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Lux Holdco, S.a r.l.	.LUX.....	NIA.....	AIOF 111 Credit Holdings Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AIOF 111 Credit Holdings (Lux) SARL	.LUX.....	NIA.....	Apolo 111 Credit Holdings Limited	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apolo AREO Advisors, L.P.	.CYM.....	NIA.....	Apolo AREO Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apolo AOPE Advisors, L.P.	.CYM.....	NIA.....	Apolo AOPE Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apolo RINI-HSMA LP	.DE.....	NIA.....	Apolo RINI-HSMA Advisors LP	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apolo RINI-HSMA LP	.DE.....	NIA.....	Apolo RINI-HSMA Advisors LP	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apolo RINI-HSMA Advisors LP	.DE.....	NIA.....	Apolo Hybrid Value Capital Management II, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Pistachio GP, LLC	.CYM.....	NIA.....	AP S&I Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP S&I Manager, LLC	.CYM.....	NIA.....	Walkers Nominees Limited	Other.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Gamma 6, L.P.	.DE.....	NIA.....	Apolo S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Pistachio (UK) Limited	.GBR.....	NIA.....	Apolo S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1816017	.....	.....	.....	AP Pistachio (UK) Limited	.GBR.....	NIA.....	AP Pistachio, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1816041	.....	.....	.....	Pomokaira Investment Holdings SCSp	.LUX.....	NIA.....	Pomokaira (Lux) GP, S.a r.l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Pomokaira Intermediate Blocker SCSp	.LUX.....	NIA.....	Pomokaira (Lux) GP, S.a r.l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA HD Investor (Cayman) Limited	.CYM.....	NIA.....	Athene HD Investor, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-5137562	.....	.....	.....	AP X Goat Holdings, L.P.	.DE.....	NIA.....	AP X Goat Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP X Goat Holdings GP, LLC	.DE.....	NIA.....	AP X Goat Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo Management X, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo Credit Master Fund Ltd.	Ownership.....	0.060.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Loan Origination, a Compartment of Athora Lux Invest S.C.Sp.	Ownership.....	0.200.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo Management X, L.P.	Ownership.....	0.190.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo TR European Broadly Syndicated Loan Holdings Ltd.	Ownership.....	0.250.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	ATCF UK Limited	Ownership.....	0.050.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo Credit Funds ICAV	Ownership.....	0.020.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Apolo Credit Funds ICAV	Ownership.....	0.020.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	Amissina Diversified Income ICAV	Ownership.....	0.100.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	NIA.....	ADCL Credit SCA SICAV-RAIF	Ownership.....	0.130.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RXR STS Owner LLC	.DE.....	NIA.....	STS Holdings, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV V, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV V, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			33-2442907	.....	.....	.....	AAA SPV VI, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			33-2443338	.....	.....	.....	AAA SPV VII, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV VIII, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			33-2443462	.....	.....	.....	AAA SPV VIII, L.P.	.DE.....	NIA.....	Apolo to Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ABF Consumer Loan Trust – MLT	.DE.....	NIA.....	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			33-6601480	.....	.....	.....	ACT Sunflower A GP, LLC	.DE.....	NIA.....	ATC Aggregator (A), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACT Sunflower A GP, LLC	.DE.....	NIA.....	ATC Aggregator (A), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACT Sunflower A, L.P.	.DE.....	NIA.....	ACT Sunflower A GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACT Sunflower B GP, LLC	.DE.....	NIA.....	ACT Aggregator (B), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACT Sunflower B GP, LLC	.DE.....	NIA.....	ACT Aggregator (B), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACT Sunflower B, L.P.	.DE.....	NIA.....	ACT Sunflower B GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Carbo Advisors, LLC	.CYM.....	NIA.....	Apolo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Carbo Holdings, L.P.	.CYM.....	NIA.....	AP Carbo Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions Holdings (AIV) II, L.P.	.DE.....	NIA.....	Apolo S3 Credit Solutions Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			33-2494794	.....	.....	.....	AP Cube Holdings, L.P.	.DE.....	NIA.....	Apolo ST Credit Partners GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Cube Holdings, L.P.	.DE.....	NIA.....	Apolo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Erie Advisors, LLC	.CYM.....	NIA.....	Apolo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Erie Holdings, L.P.	.CYM.....	NIA.....	AP Erie Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2558982				Apollo Accord+ II Offshore Fund (K), L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary I, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary II, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apriotot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athos MSO SCSp	LUX	NIA	Athos GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bluejay Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Delius 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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AWLC Cayman Holdings, Ltd.	CYM	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	CYM	NIA	Wolkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AWLC Holdings, L.P.	DE	NIA	WACO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AQLE Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge L.P.	BMU	NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AAA SPV XIII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XIV, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XIX, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XV, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XVI, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XVII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV XVIII, L.P.	.DE	N/A	ABC Holdings 7, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 7 Sundown, LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2799641				ABC Holdings 6, L.P.	.DE	N/A	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2799641				ABC Holdings 6, L.P.	.DE	N/A	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Cougar Holdings Designated Activity Company	.IRL	N/A	Walkers Global	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 7 Wolfman Depositor, LLC	.DE	N/A	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 7 Wolfman, LLC	.DE	N/A	ABC Holdings 7 Wolfman Depositor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF CONSUMER LOAN PURCHASER I, LLC	.DE	N/A	ABF Whole Loan Sub-Aggregator V, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Residential Loan Sub-Aggregator VI-B Trust	.DE	N/A	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Intermediate Holdings 5, LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800061				ABC Holdings 7, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Sagebrush Holdings, L.P.	.DE	N/A	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3568799				ABF Residential Loan Sub-Aggregator VI-B, LLC	.DE	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III (Euro AIV), SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Sagebrush LLC	.DE	N/A	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Snow King Holdings Designated Activity Company	.IRL	N/A	Walkers Global	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Snake River Holdings LLC	.DE	N/A	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3675854				ANRP III (AIV B-L), L.P.	.DE	N/A	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3054550				ANRP III (AIV B-L), L.P.	.DE	N/A	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3054926				ANRP III Bold (DC), LLC	.DE	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Agilis Aggregator, SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Agilis Aggregator Holdings SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3055606				ANRP III Bold (Intermediate), L.P.	.DE	N/A	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Bastleia SPV, LLC	.DE	N/A	Apollo Calliope Fund, L.P.	Ownership	7.930	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Bastleia SPV, LLC	.DE	N/A	Apollo Excelsior, L.P.	Ownership	3.930	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Bastleia SPV, LLC	.DE	N/A	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo TPSC Violet Crown Partnership, L.P.	Ownership	6.660	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo RINIH-MSIA LP	Ownership	6.660	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	AAA Multi-Asset Credit Strategies Fund (V), L.P.	Ownership	24.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Moultrie Credit Fund, L.P.	Ownership	3.330	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Bold Co-Invest GP, LLC	DE	N/A	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Bold Holdings, LLC	DE	N/A	Apollo ANP Management III, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3088653				AP Bold Holdings, LLC	DE	N/A	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3088653				AP Bullock Holdings, LLC	DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Bullock Holdings, LLC	DE	N/A	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XIX, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XX, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XXI, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XXV, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XXIV, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XXIII, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP CA XXII, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Chia Issuer, LLC	CM	N/A	AP S&I Manager, LLC	Ownership	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Chia (UK) Limited	GBR	N/A	AP Chia Issuer, LLC	Ownership	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3165381				AP DEE V Intermediate Holdings, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3164964				AP DEE V (Intermediate), LLC	DE	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3166308				AP DEE V (DC Z), LLC	DE	N/A	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3184858				AP DEE V (DC B), LLC	DE	N/A	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3166870				AP DEE V (DC A), LLC	DE	N/A	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Everest Aggregator, SCSp	LUX	N/A	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP Starship Aggregator (Lux) SCSp	LUX	N/A	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP SREAP Holdings, LLC	DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP S&I Administrator, LLC	DE	N/A	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-3165417				AP THR V Holdings, L.P.	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							AP X Perseus Holdings GP, LLC	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			33-2816462				AP X Perseus Holdings, L.P.	DE	N/A	Apollo Management X, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							Apollo Canada Advisors LLC	CA	N/A	AP X Perseus Holdings GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							APollo CSC Clean Energy Mobilization Advisors GP, LLC	CM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							APollo CSC Clean Energy Mobilization Advisors, L.P.	CM	N/A	APH Holdings, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	
								CM	N/A	Apollo CSC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	

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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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			33-2813429				Apollo C&C Clean Energy Mobilization, L.P. Apollo Credit Strategies Master Fund Holdings III, L.P.	.DE	N/A	Apollo C&C Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-3236502				Apollo H-3 Credit Fund I, L.P.	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1833479				Apollo H-3 Co-Investors, L.P. Apollo European Real Estate Debt Aggregator SCSp	.DE	N/A	Apollo Co-Investors Manager, LLC Apollo European Real Estate Debt GP S.a r.l.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4219786				Apollo Pear, SPV LLC Apollo Union Street Partners Intermediate, L.P.	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.CYM	N/A	Union Street GP Ltd Apollo International Management Holdings, LLC	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARIS BofA CMBs Repo Seller I, LLC ATLX 2025-RTL1 Trust	.SAU .DE	N/A	ARIS CMBs, LLC Atlas Securitization Depositor LLC	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Second Merger Sub, LLC CSTR TMR V (Intermediate), LLC	.DE	N/A	Apollo Global Management, Inc. Apollo ST Fund Management LLC	Ownership Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-3186626					CSTR TMR V (DC Z), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-3186084					CSTR TMR V (DC B), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-3185701					CSTR TMR V (DC A), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-3185295					Erie Buyer Parent GP	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Erie Buyer Parent GP	.CYM	N/A	AP Erie Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1824247				Lyra Client Solutions Holdings, LLC	.DE	N/A	Apollo Management Holdings, L.P. Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP3 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP2 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP1 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP3 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP2 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP1 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Gamma SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Bethesda QLO 2 LLC	.DE	N/A	MFIC Bethesda QLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Bethesda QLO 2 Depositor LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Beta SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 6 LP	.DE	N/A	PK ALIFT LOAN FUNDING 6 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 6 GP LLC	.DE	N/A	Apollo PK Air Management (QLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-2855680					Perseus Parent, L.P.	.DE	N/A	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Perseus Parent GP, LLC	.DE	N/A	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-1848202					Union Street GP Ltd	.CYM	N/A	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Union Street Partners (I), L.P.	.DE	N/A	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		33-3511885					Sullivan Street Partners, L.P.	.DE	N/A	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Sullivan Street Advisors, L.P.	.DE	N/A	Sidders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aplesand Limited	.IRL	N/A	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Middlebury Holdings, LLC	.DE	N/A	AP PGA Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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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	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 Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
.....							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; J. Harris; L. Black	N0.....	.....
.....							Ci raparantag Holdings SARL	.LUX.....	NIA.....	Covis Mitco 1 S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Cube Lux Holdings S a r . l .	.LUX.....	NIA.....	AP Cube Holdings, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV XI, L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV IX, L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AAA SPV XII, L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN-20 (AFX – IAEHIDP86), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Lyra Client Solutions US, LLC	.DE.....	NIA.....	Lyra Client Solutions Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A Diversified Opportunities Fund (Y) Lux, L.P.	.DE.....	NIA.....	Apollo Diversified Opportunities Advisors, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A Diversified Opportunities Fund (Z) Lux, L.P.	.DE.....	NIA.....	Apollo Diversified Opportunities Advisors, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Linos IX S a r . l .	.LUX.....	NIA.....	Linos I S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Linos VIII S a r . l .	.LUX.....	NIA.....	Linos I S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Linos VII S a r . l .	.LUX.....	NIA.....	Linos I S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Linos V S a r . l .	.LUX.....	NIA.....	Linos I S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Enterprise Strategies, LP	.DE.....	NIA.....	Apollo Enterprise Strategies GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Enterprise Strategies GP, LLC	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ABC Holdings 5 (Lux) S a r . l .	.LUX.....	NIA.....	ABC Holdings 5, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ARIS GS Repo Seller 2, LLC	.DE.....	NIA.....	ARIS Real Assets, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ARIS GS Repo Seller 1, LLC	.DE.....	NIA.....	ARIS Mortgage Lending, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							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; J. Harris; L. Black	N0.....	.....
.....							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; J. Harris; L. Black	N0.....	.....
.....							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; J. Harris; L. Black	N0.....	.....
.....							ACTC Vulcan SPV LLC	.DE.....	NIA.....	ACT Juniper B, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AWLC Intermediate Holdings Trust	.DE.....	NIA.....	WFOC INTERMEDIATE HOLDINGS LP	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AWLC Holdings 2, L.P.	.DE.....	NIA.....	AWLC Advisors GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AWLC Holdings 1, L.P.	.DE.....	NIA.....	AWLC Advisors GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AWLC International Subco Designated Activity Company	.IRL.....	NIA.....	AASP Management, LP	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AWLC Holdings, L.P.	.DE.....	NIA.....	AWLC Advisors GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Atlas Securitized Products Investments 8, L.P.	.DE.....	NIA.....	Atlas Securitized Products GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions Fund II AIV (DC), LLC	.DE.....	NIA.....	Apollo S3 Investment Management, L.P.	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Oryx Holdings, LLC	.CYM.....	NIA.....	AP HGA Manager LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A Euro Investment Fund (Lux) SCSp	.LUX.....	NIA.....	ALTRA GP S a r . l .	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-1715530	.....	.....	.....	ABC REIT Intermediate Holdings, LLC	.DE.....	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	76 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-1715530	.....	.....	.....	ABC REIT Intermediate Holdings, LLC	.DE.....	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Ownership.....	24 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Accelerate Bfoco GmbH	.DEU.....	NIA.....	Accelerate Holdco S a r . l .	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions Holdings V Pte. Ltd.	.SGP.....	NIA.....	Fund, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Fort GP 2 S a r . l .	.LUX	NIA	AP Fort SCS	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2341552				Fox Hedge Intermediate A Limited	.BMU	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate B LLC	.DE	NIA	Fox Hedge L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WHCO ADVISORS GP, LLC	.CYM	NIA	ATLAS GLOBAL WHCO HOLDINGS ICAP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3081616				WHCO INTERMEDIATE HOLDINGS LP	.DE	NIA	WHCO ADVISORS GP, LTD.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WHCO INVESTMENTS A HOLDINGS ICAP	.IRL	NIA	AASP Management, LP	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1753815				WHCO ADVISORS GP, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2024 TTC Aggregator (B), L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2024 TTC Aggregator, L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2024 TTC Aggregator GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Sequoia Holdings AIV, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2746164				ABC Holdings 6 Ieman, LLC	.DE	NIA	ABC Holdings 6, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Pine Creek Depositor, LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4831902				ABF Pine Creek Holdings, LLC	.DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Structured Securities Sub-Aggregator II-C, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2405886				ACTE II Credit Holdings, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTE II Credit Holdings GP, LLC	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2406833				ACTE II Credit Holdings CB, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTE II Credit Holdings CB Intermediate FC, L.P.	.CYM	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Offshore Fund Advisor, L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1861046				AHMF III (892 Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AERED Lux Investment Holdings (UL) S a r . l .	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCS	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF III Debt Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF III Debt Holdings CB, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF III DE Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF III (FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF III (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Iroman Holdings – Z, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Iroman Subsidiary – Y, LLC	.DE	NIA	AIC Iroman Holdings – Y, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIWPS I LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4693975				ANPP III DEE IV (DC Z), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (Intermediate Holdings Partnership), L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4693228				ANPP III DEE IV (DC A), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4693589				AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AOP II (L) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II (L) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II (L) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II (UL) Lender, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II (UL) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II (UL) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II (UL) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1861302				AP Credit Solutions Fund II AIV (FC) L.P.	..C/M	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions Holdings II (AIV) II, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			39-2431832					DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions Holdings (RS) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			39-2376209				AP Bold Co-Invest DC, LLC	DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-5043072				AP Edison Holdings III (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4904372				AP Edison Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4625944				AP Edison Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			39-2265229				AP Deuce SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Fusion Topco, Ltd.	..C/M	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Ownership	21.060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	Ownership	43.050	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Fund (TE B02), L.P.	Ownership	35.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Equity Solutions Holdings Co-Invest II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			39-2153836				AP Hercules UK Ltd	..GBR	NIA	AP Hercules Aggregator SCSp	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Hercules GP S.a.r.l.	..LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Hercules Aggregator SCSp	..LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Horn Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Monarch Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Talon Holdings, L.P.	DE	NIA	AP Talon Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Talon Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 2A, LLC	DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Newport-Lido Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-5057867				AP TP Fund Holdings, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Voyager Co-Invest Feeder, L.P.	DE	NIA	AP X Voyager Vot&co, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-4421914				APM IDC Holdings 6A, LLC	DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 5A, LLC	DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 4B, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 4A, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 2B, LLC	DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			33-484378				ARTIS Real Assets Holdco I, LLC	.DE	N/A	ARTIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ARED Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-489029				ARED Advisors I, L.P.	.DE	N/A	ARED Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX De St. Louis, DST	.DE	N/A	AX II Depositor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX De St. Louis Manager, LLC	.DE	N/A	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Grizzly Credit SMA Holdings, LLC	.DE	N/A	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Direct Origination Securitization, LLC	.DE	N/A	Apollo Debt Solutions IDF, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cadme Capital Partners (Lux) S.a.r.l.	.LUX	N/A	Third Party	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Grizzly Credit Co-Invest Holdings, LLC	.DE	N/A	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Neveco Harts Mill, LP	.DE	N/A	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-488424				Neveco Birch Creek, LP	.DE	N/A	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-488792				MFIC Epsilon SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							MFIC Delta SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC All Pool I, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC LB Holdings, LLC	.DE	N/A	AI Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool I, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool II, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool III, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Marbler Funding LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCGF (Master Fund) Pte. Ltd	.SGP	N/A	Apollo PCGF Advisors Pte. Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCGF (Feeder Fund) LP	.SGP	N/A	Apollo PCGF Advisors Pte. Ltd	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Parc Westborough Owner, LLC	.DE	N/A	ARTIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AWLC Holdings Trust	.DE	N/A	Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 324 Oy	.FIN	N/A	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 323 Oy	.FIN	N/A	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 322 Oy	.FIN	N/A	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 321 Oy	.FIN	N/A	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 320 Oy	.FIN	N/A	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 319 Oy	.FIN	N/A	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 318 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 317 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 316 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Barrn Owl Funding LLC	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Everest Spain Bidco, S.L.	.ESP	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Intermediate Holdings, L.P.	.DE	N/A	EVEREST UK MIDCO LIMITED	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Illystert Solar, LLC	.ML	N/A	Redding Bridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Suede Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harts Mill Solar, LLC	.NC	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Carsonville Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Castleton Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shoreline Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snitthis Creek Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shover Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shore Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Stochofin Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sticks Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							St. Joseph Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							South Graner Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

STATEMENT AS OF JUNE 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 if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.....							Snowpiercer Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Sunbel leviable Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Stubbs Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Striker Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Cioudbreak Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clearwater Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clarence Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Cayenne Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Frenchline Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Fortunate Sun Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Ford Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Florence Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Finlay Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Fillmore Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Ferris Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Fabieme Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Esmarelda Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Englsh Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Elsie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Elias Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							El Ray Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Durban Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dunbar Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dran Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Donny Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dodge Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dimanche Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Devils Lake Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Hanging Gardens Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Hail Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Guil Lake Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Granite Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Gordonville Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Gorden Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Goldfinch Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Goob Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Glenzie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Geddes 2 Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Geddes 1 Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Fulton Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Purdy Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Puck Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Pronetheus Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Pazcki Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Carpenter Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Shipterns Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Burtch Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Burns Park Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Nugent Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Neutron Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Murphy Lake Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Moultrie Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Moonbeam Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Mitten Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Mia Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Macbeth Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 2, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Parma Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Sheridan Line Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Hogan Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Hazel Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Shanti Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Shady Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Sanders Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Robson Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Agrelite Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Adamite Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Babbitt Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Zed Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Anubis Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							AMT Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Woodlander Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Walleve Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Vincent Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Ulysses Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Uli Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Trumpet Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Tangiers Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Sunskrit Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Sunny Acres Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Guster Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Crisler Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Cowboy Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Cottrell Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Copenhagen Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Congo Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Canboro Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Bullhead Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Brown City Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Brandt Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Borelly Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Bonne Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Oberlin Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Mallibu Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Linenan Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Lenon Drain Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Leboski Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Laughing Whiterfish Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....
							Knobler Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Ownership...	100.000	AGM; M. Rowan; J. Harris; L. Black	No.....	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Keitel Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Kal Line Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jonesfield Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jacko Lake Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jack Francis Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Highbank Creek Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Haven Ridge Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Hove Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ignatius Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Runway Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Rosemary Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Reading Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Big Prairie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Al Iken Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Bamboo Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Aubli Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Au Gres Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Asparagus Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Yale Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Wings Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Tittabawassee Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Teppel Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Swartz Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Prairie Creek Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Povel Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Potts Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Byrne Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Burt Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Bunny Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Bluedird Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Blackburn Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							McIntyre Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							May Shannon Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Maude Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Marty Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Maize Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lyons Road Solar Farm, LLC	..MI.....	N/A.....	Michigan Solar Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Long Lake Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lively Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lima Center Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lighthouse Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lightfoot Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jordanville Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jody Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jimmie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jeffery Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jeddo Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Sand Creek Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Range Line Solar, LLC	..MI.....	N/A.....	Range Line Solar, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
...	...	...	...	...	...	...	Big Stone Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Zernatt Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Atom Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Norkman Road Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Angla Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Anglo Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	loodson Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Al legheny Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Willford Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Victors Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Twining Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Albion North Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Carr Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Sherwood Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Stoneheart Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Coldwater Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Cobb Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Captain Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Canal Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Buena Vista Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Brogan Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Bradshaw Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Bordman Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Bodega Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Oliviar Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Oak Grove Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Nordhaus Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Mushroom Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Mumbai Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Mort Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Mistegay Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Miracle Max Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Millington Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Maibec Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Long Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Judd Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Jackie Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Henderson Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Hubbard Lake Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Interchange Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Rothko Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Rosco Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Ridge Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Beltrami Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Belburns Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Beaverton Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Banfield Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Addie Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
...	...	...	...	...	...	...	Artisan Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Arrollhead Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Are'tte Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							ARB Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Aluminum Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Alpinist Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Alma Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Alates Ridge Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Vreeland Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Topange Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Thayne Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Telecaster Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Subbrook Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							13 Mile Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Zing Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Abhurite Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							HOK-T5, LLC	..HI.....	N/A.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							HOK-T1, LLC	..HI.....	N/A.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							HOK-T2, LLC	..HI.....	N/A.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							HOK-T3, LLC	..HI.....	N/A.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							QL-Viaduct Holding, LLC	..DE.....	N/A.....	PJM – Bison Acquisition LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Judith Gap Solar 3, LLC	..DE.....	N/A.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Judith Gap Solar 2, LLC	..DE.....	N/A.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Judith Gap, LLC	..DE.....	N/A.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Irradiant Mortgage Opportunities Investors (B), L.P.	..DE.....	N/A.....	Irradiant Mortgage Aggregator GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			88-0528423				IPCC Fund, L.P.	..DE.....	N/A.....	IPCC GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			92-0834654				IPCC Advisor, LP	..DE.....	N/A.....	Apollo Rad Management, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			92-2325841				IPCC GP, LLC	..DE.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							IFRG Investors II, L.P.	..DE.....	N/A.....	IFRG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			86-1598424				IRQP Membership 6, LLC	..DE.....	N/A.....	IRQP Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Harts Mill Intermediate Holdings, LLC	..DE.....	N/A.....	Harts Mill Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			87-2904386				Irradiant LP, LLC	..DE.....	N/A.....	Apollo Rad Management, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			99-3521645				IRQP Equity Aggregator II, L.P.	..DE.....	N/A.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							RE Realty Partners Servicing, LLC	..DE.....	N/A.....	RE Realty Partners, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Irradiant Renewable Opportunities Partners, L.P.	..DE.....	N/A.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			84-2965317				Irradiant BGG Investors, L.P.	..DE.....	N/A.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			87-4032714				Irradiant BGG Investors GP, LLC	..DE.....	N/A.....	Irradiant BGG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Irradiant QLO Partners Fund III, L.P.	..DE.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			92-0246524				Irradiant QLO Partners Fund III GP, LLC	..DE.....	N/A.....	Irradiant QLO Partners III GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			84-1965699				Irradiant QLO Partners Fund II, L.P.	..DE.....	N/A.....	Irradiant QLO Partners II GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Irradiant QLO Partners III GP, LLC	..DE.....	N/A.....	Irradiant Partners, LP	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			93-4436388				Irradiant QLO Opportunities Fund, L.P.	..DE.....	N/A.....	Irradiant QLO Opportunities Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			88-4194043				Albedo Lessee 3, LLC	..DE.....	N/A.....	Albedo IMH 3, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Albedo Lando, LLC	..DE.....	N/A.....	Albedo Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Michigan Solar Holdings 3, LLC	..DE.....	N/A.....	Albedo Lessor 3, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							Michigan Solar Holdings 2, LLC	..DE.....	N/A.....	Albedo Lessor 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
							IRQP EM Holdings Blocker II, LLC	..DE.....	N/A.....	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			99-3508071				ISF II TH Blocker, L.P.	..DE.....	N/A.....	Irradiant Solutions Fund II GP, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	NO.....	.....
			99-1963332					..DE.....	N/A.....						

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			92-388038				ISF II Securities Holdings, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1562345				ISF II Enchanted Rock Blocker, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2765512				Irradiant Orchid Investors, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1072972				Irradiant Cross Platform Fund-SB, L.P.	DE	N/A	Irradiant Cross Platform-SB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Holly Solar, LLC	DE	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3096883				Harts Mill BESS Holdco, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-3056909				Irradiant Sidecar SGM, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4245390				IFRG Investors GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harts Mill Irradiant Investment, LLC	DE	N/A	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harts Mill Holdings, LLC	DE	N/A	Harts Mill Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3265222				Irradiant Genco GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-0655710				Irradiant Solutions Fund GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Renewable Opportunities Partners (TE), L.P.	DE	N/A	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2990956				Irradiant QLO Partners Fund I, L.P.	DE	N/A	Irradiant QLO Partners I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2982259				Irradiant QLO Opportunities Fund GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo IM, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo IM 2, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1603923				Albedo Lessor 2, LLC	DE	N/A	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1603923				Albedo Lessor 2, LLC	DE	N/A	Albedo IM 2, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PJM - Bison TE Holdings LLC	DE	N/A	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PJM - Bison Sponsor, LLC	DE	N/A	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PJM - Bison Irradiant Investment, LLC	DE	N/A	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PJM - Bison Intermediate Holdings LLC	DE	N/A	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PJM - Bison Holdings, LLC	DE	N/A	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Judi th Gap DataCo, LLC	DE	N/A	Judi th Gap, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2996620				Irradiant TH Investors, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2271563				Irradiant Cross Platform-J GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Cross Platform-SB GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3830153				IFRG Investors III, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							IRQP Membership 4, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-0746286				Harts Mill TE Holdings, LLC	DE	N/A	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3622011				RE Realty Partners, LLC	DE	N/A	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE Realty Partners Acquisition, LLC	DE	N/A	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-0643445				Irradiant Solutions Fund, L.P.	DE	N/A	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-1973603				Irradiant QLO Partners II GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2998170				Irradiant QLO Partners I GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-0718850				Albedo OpCo, LLC	DE	N/A	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo IM 3, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-0760216				Albedo Lessor 3, LLC	DE	N/A	Albedo IM 3, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-0760216				Albedo Lessor 3, LLC	DE	N/A	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1453536				Irradiant Solutions Manager, L.P.	DE	N/A	Apol lo Rad Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-0667130				Albedo Lessee, LLC	DE	N/A	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Michigan Solar Holdings 1, LLC	DE	N/A	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-3026415				IRQP Loan Aggregator, L.P.	DE	N/A	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo DevCo, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Stratford Solar Center Holding, LLC	DE	N/A	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Friesian Irradiant Holdings, LLC	DE	N/A	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Friesian Irradiant Holdco, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	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)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			93-2064774				Friesian Intermediate Holdings, LLC	.DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2390099				ISF II Feeder, L.P.	.DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-4205159				Irradiant Financial Services, LLC	.DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Irradiant Cross Platform Fund-U, L.P.	.DE	NIA	Irradiant Cross Platform-U GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IRQP Membership 5, LLC	.DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4003577				Irradiant Albedo Holdings, LLC	.DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3009857				Harts Mill Acquisition LLC	.DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IRQP Equity Aggregator, L.P.	.DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	.96.080	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	3.920	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3076034				IRQP EM Holdings Blocker, LLC	.DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1609213				Albedo Lessor, LLC	.DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Albedo Lessee 2, LLC	.DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PJM – Bison Acquisition LLC	.DE	NIA	Albedo IM 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Irradiant Mortgage Aggregator GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-2953611				Irradiant RQP Fund GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-482165				Irradiant Solutions Fund II, L.P.	.DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1221880				Irradiant Solutions Fund II GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-177981				Irradiant Partners, LP	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1786495				Irradiant HP Opportunity Partners, SCSp	.LUX	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Irradiant Solutions Offshore Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1779869				Irradiant Solutions Mini-Master Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1739857				Rad QLO 20, Ltd.	.BMU	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 27, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1801412				Rad QLO 27, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1801412				Rad QLO 26, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 26, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1795680				Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1795680				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1791108				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 21, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1821180				Rad QLO 2024-3, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1821180				Irradiant Solutions Mini-Master Fund, L.P.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1391552				Irradiant Solutions Offshore Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1391239				Irradiant Solutions Offshore Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1577568				Rad QLO 9, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1508030				Rad QLO 7, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1490832				Rad QLO 6, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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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			98-1479234				Rad QLO 5, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1457655				Rad QLO 4, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1434791				Rad QLO 3, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 22, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 22, Ltd.	.CYM	N/A	Map lesS Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 2025-1 WH, Ltd.	.CYM	N/A	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 2025-1 WH, Ltd.	.CYM	N/A	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1788974				Rad QLO 19, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1755715				Rad QLO 18, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1733942				Rad QLO 17, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1733940				Rad QLO 16, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1588936				Rad QLO 15, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1597077				Rad QLO 14, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1581623				Rad QLO 11, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1578152				Rad QLO 10, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1471845				Rad QLO 2, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1742345				Rad QLO 12, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 9, LLC	.DE	N/A	Rad QLO 9, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 7, LLC	.DE	N/A	Rad QLO 7, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 6, LLC	.DE	N/A	Rad QLO 6, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 5, LLC	.DE	N/A	Rad QLO 5, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 4, LLC	.DE	N/A	Rad QLO 4, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 3, LLC	.DE	N/A	Rad QLO 3, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 28, LLC	.DE	N/A	Rad QLO 28, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 27, LLC	.DE	N/A	Rad QLO 27, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 26, LLC	.DE	N/A	Rad QLO 26, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 25, LLC	.DE	N/A	Rad QLO 25, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 24, LLC	.DE	N/A	Rad QLO 24, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 23, LLC	.DE	N/A	Rad QLO 23, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 22, LLC	.DE	N/A	Rad QLO 22, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 21, LLC	.DE	N/A	Rad QLO 21, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 19, LLC	.DE	N/A	Rad QLO 19, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 18, LLC	.DE	N/A	Rad QLO 18, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 17, LLC	.DE	N/A	Rad QLO 17, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 16, LLC	.DE	N/A	Rad QLO 16, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 15, LLC	.DE	N/A	Rad QLO 15, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 14, LLC	.DE	N/A	Rad QLO 14, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 11, LLC	.DE	N/A	Rad QLO 11, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 1, LLC	.DE	N/A	Rad QLO 1, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 10, LLC	.DE	N/A	Rad QLO 10, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 20, LLC	.DE	N/A	Rad QLO 20, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 2, LLC	.DE	N/A	Rad QLO 2, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rad QLO 12, LLC	.DE	N/A	Rad QLO 12, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							UN-School House Holding, LLC	.DE	N/A	PJM – Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Private Markets IDC LLC	.DE	N/A	Apollo Principal Holdings B, L P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 8, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 7, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 6, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APM IDC Holdings 5, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

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	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Owner-ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
							APM IDC Holdings 4, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APM IDC Holdings 3, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APM IDC Holdings 2, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APM IDC Holdings 1, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aqua Finance Grantor Trust 2025-B	DE	N/A	Wilmingtion Trust, National Association	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hu Openair S.p.L.	ITA	N/A	HU Holding S.p.A.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							HU Holding S.p.A.	ITA	N/A	Tom (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EVEREST UK WIDCO LIMITED	GBR	N/A	AP EVEREST TOPOCO LTD	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1850970					Apollo Union Street UK Limited	GBR	N/A	Union Street GP Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APOLLO ENTERPRISE STRATEGIES UK LTD	GBR	N/A	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EVEREST TOPOCO LTD	GBR	N/A	AP Everest Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alternative Income-Strategy Depositor, L.P.	CYM	N/A	Alternative Income-Strategy Depositor GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1850664				Alternative Income-Strategy Depositor GP, LLC	CYM	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alternative Income-Strategy SPV, L.P.	CYM	N/A	Alternative Income-Strategy SPV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alternative Income-Strategy SPV, L.P.	CYM	N/A	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alternative Income-Strategy SPV GP, LLC	CYM	N/A	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aqua Finance Issuer Trust 2025-A	DE	N/A	Winington Trust, National Association	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Optimus Advisors, LLC	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AERED Lux Investment Holdings Two S a r.l.	LUX	N/A	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4501025				ABF BHS IMA LLC A	DE	N/A	ABF CONSUMER LOAN PURCHASER I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4519009				ABF BHS Issuer Trust A	DE	N/A	ABF BHS Depositor Trust	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF BHS Depositor Trust	DE	N/A	Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aegis TopCo S a r.l.	LUX	N/A	AP Aegis Aggregator Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aegis MidCo S a r.l.	LUX	N/A	AULE SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aegis BidCo S a r.l.	LUX	N/A	Aegis TopCo S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Partners (Alts) III, L.P.	DE	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Arcadia Real Estate SINCA	GRG	N/A	AP Hermes Midco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2466322				AIC Iroman Holdings – Z, L.P.	DE	N/A	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Iroman Holdings – Z, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Iroman Holdings – Y, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2467427				AIC Iroman Holdings – Y, L.P.	DE	N/A	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2467427				AX II Depositor, LLC	DE	N/A	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AX De St. Louis LeaseCo, LLC	DE	N/A	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Japan, Ltd.	JPN	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco, L.P.	CYM	N/A	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco Offshore I, LLC	DE	N/A	A-A Funding Holdco Offshore I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco Onshore, LLC	DE	N/A	A-A Funding Holdco Offshore II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3583692				A-A Mortgage Investor, LLC	DE	N/A	A-A Mortgage Holdco, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0630022				Athene Holding Ltd.	DE	UIP	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	4
					1859681		AADE PML, LLC	IA	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
4734	Apollo Global Mgmt Grp	61689	42-0775020				Athene Annuity and Life Company P.L. Assigned Services, Inc. A-A Funding Holdco Offshore II, LLC	.IA .NY .CYM	DP NIA NIA	Athene Annuity Re Ltd. Athene Annuity and Life Company Athene Annuity and Life Assurance Company of New York	Ownership Ownership Management	100 000 100 000 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
4734	Apollo Global Mgmt Grp	63932	13-1970218				Athene Life Insurance Company of New York AAIA RML LLC Athene Annuity & Life Assurance Company of New York	.NY .IA	DS NIA	Athene Annuity and Life Company	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Re USA IV, Inc.	.NY	RE	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp	14179	45-3727380				Centralife Annuities Service, Inc.	.VT	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp	15306	93-0936153				Structured Annuity Reinsurance Company	.AZ	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	YES	
			46-2091695				141 W. Jackson Owner LLC	.IA	IA	Athene Annuity and Life Company	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							560 NC LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAIA RIL 2 LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAHE Structured Holdings LLC	.DE	NIA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Advantage Retirement Solutions, LLC	.DE	NIA	Sealop Holdco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Life Re International Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0628973				Athene Life Re Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco Offshore I, LLC	.CYM	NIA	Athene Annuity Re Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.			Athene Asset L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	.BMU	NIA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
											Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate LP	.DE	NIA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.			Athene Co-Invest Reinsurance Affiliate 2A Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate 2A Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate 1A Ltd.	.BMU	NIA	Holdng 2 Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate 1B Ltd.	.BMU	IA	Holdng Ltd.	Ownership	33 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1502187				Athene Bermuda Employee Company Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene IP Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene North Employment Service Corporation	.CAN	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene USA Corporation	.IA	UIP	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			42-1458424				Athora Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	10 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Japan K.K.	.JPN	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Annuity Re II Ltd	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Asset L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.				Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Onshore Fund, LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Mortgage Holdco, LLC	.DE	NIA	Athene USA Corporation	Management	99 370	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3383692				A-A Mortgage Investor, LLC	.DE	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1586758				A-A Offshore 2021-1 (Java), L.P.	.CYM	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Onshore Fund, LLC	.DE	NIA	Athene USA Corporation	Management	0 630	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACM Trademarks, L.L.C.	.IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4759561				ARPH (Headquarters Building), LLC	.IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0378576								Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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 if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1408540				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			43-1494264				Athene Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2544030				Athene Employee Services, LLC	.IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			04-3384230				Athene London Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-2059254				Athene Noctua, LLC	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-1892954				Athene Re Services, LLC	.NY	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Risk Aggregator, LLC	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Securities, LLC	.IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opportunities GP, LLC	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rosencrantz Depositor, LLC	.DE	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco Offshore I, LLC	.CYM	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Re Japan Solutions Co., Ltd.	.JPN	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland and Service GmbH	.DEU	NIA	Athora Deutschland GmbH	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lebensversicherung AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest Management S.a.r.l.	.LUX	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Pens ionkasse AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland GmbH	.DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Holding GmbH & Co. KG	.DEU	NIA	Athora Deutschland Verwaltu ngs GmbH	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Holding Limited	.IRL	NIA	Athora Holding Ltd. (AHL)	Ownership	99 990	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Belgium S.A./N.V.	.BEL	IA	Athora Europe Holding Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Services Belgium S.A./N.V.	.BEL	NIA	Athora Europe Holding Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Bermuda Services Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Verwal tungs GmbH	.DEU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora IP Holding Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland Services Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Life Re Ltd.	.BMU	IA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands Holding Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora UK Services Ltd.	.GBR	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Investments DAC	.IRL	NIA	Athora Ireland plc	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland plc	.IRL	IA	Athora Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest S.C.Sp.	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Loan Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Groupe GVA-BC Assurances S.A.	.BEL	NIA	Athora Belgium S.A./N.V.	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp I Owner I, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp II Owner V, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp I Owner I, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp Owner II, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp II Owner II, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp II Owner III, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp II Owner III, LLC	.DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp III Owner I, LLC	.DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp III Owner II, LLC	.DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp III Owner III, LLC	.DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opp Owner I, LLC	.DE	NIA	NNN AGP Mezz Borrower, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Mezz Borrower II, LLC	.DE	NIA	NNN AGP Opportunities Fund II, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Mezz Borrower III, LLC	.DE	NIA	NNN AGP Opportunities Fund II, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Mezz Borrower, LLC	.DE	NIA	NNN AGP Opportunities Fund, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1389441				NNN AGP Opportunities Fund, L.P.	.DE	NIA	NNN AGP Opportunities GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN AGP Opportunities Fund II, L.P.	.DE	NIA	NNN AGP Opportunities GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							MM AGP Opportunities Fund III, L.P.	.DE	NIA	MM AGP Opportunities &P LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Class D Holdings Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora ML Class D Holdings Ltd.		NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Co-Invest Management, Ltd.	.C/M	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Co-Invest, L.P.	.C/M	NIA	Athora Co-Invest Management, Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Note Programme Holdings &P Ltd.	.C/M	NIA	Athora Europe Investments DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora General Account Programme, L.P.	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Series I Limited Partnership	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Oyster Series LP	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Rain Series LP	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Rain OC Series LP	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Verdi Series LP	.C/M	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Note Programme Holdings &P Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							GW500 Building B.V.	.MD	NIA	Athora Lux Invest S.C.Sp	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							RE Young Urban Housing B.V.	.NLD	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Beliecom N.V.	.BEL	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PDC Industrial Center 143 Sp. Z o o	.POL	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Dunenza Sp. Z o o	.POL	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							RE NL Holding 1 S.a.r.l	.LUX	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ireland TMI Dublin Property S.A.R.L	.SIE	NIA	RE NL Holding 1 S.a.r.l	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Lux Earth Holdings 1 S.A.	.LUX	NIA	RE NL Holding 1 S.a.r.l	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora France Earth Holdings 1 SASU	.FRA	NIA	Athora Lux Earth Holdings 1 S.A.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Terra Nova V Montreuil SCI	.FRA	NIA	Athora France Earth Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora France Sky Holdings 1 SASU	.FRA	NIA	SRELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Sky 1 SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Sky Douai SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Sky Flassan SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Sky Pernier SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Zwitsersleven PFI N.V.	.NLD	IA	Athora Netherlands N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Italy Holding DAC	.IRL	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Italia S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Assti 90 S.r.l. (In liquidation)	.ITA	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Anissima Diversified Income ICAV	.IRL	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Agenzia Assicurazioni S.r.l.	.ITA	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Treasury Fund Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATR Asia Credit VCC	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16 670	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Lux Invest NL SCSp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							CBE Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Middle Market Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Large Cap Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16 670	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Netherlands Services B.V.	.NLD	NIA	Athora Netherlands Holding Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athora Netherlands N.V.	.NLD	NIA	Athora Netherlands Holding Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SRELV N.V.	.NLD	IA	Athora Netherlands N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF JUNE 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)	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
4734	Apollo Global Mgmt Grp	43460					N.V. Pensioen ESC	CUW	IA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							REAL De Ryterkade B.V.	ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							REAL Wagnersbuurt B.V.	ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							REAL Woningen I B.V.	ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Scala Top Holdco, LLC	DE	NIA	Athene USA Corporation	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							AAIA RTL 1 LLC	DE	NIA	Athene Annuity and Life Company	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							AP TS JV LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							5TS Holdings, LLC	DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							PXR 5TS Owner, LLC	DE	NIA	5TS Holdings, LLC	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Athora UK Holding Limited	GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Athora Real Estate Fund AIF	ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Athene Qualified Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Athene Structured Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Acorn Limited	BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen (UK) Holdings Limited	GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen American Insurance Company	TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Australia Service Company Pty Limited	AUS	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Bermuda Limited	BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Capital Management Limited	BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Cat Fund Limited	BMU	NIA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen European Holdings Limited	GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Insurance Holdings Limited	BMU	NIA	AP Highlands Holdings, L.P.	Ownership	50.900	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Insurance Holdings Limited	BMU	NIA	AP Highlands Co-Invest, L.P.	Ownership	31.200	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Insurance U.S. Services Inc.	DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Insurance UK Limited	GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Aspen Insurance UK Services Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....
Aspen Managing Agency Limited	GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen Re America, Inc.	DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen Specialty Insurance Company	ND	IA	Aspen American Insurance Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen Specialty Insurance Management, Inc.	MA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen Specialty Insurance Solutions, LLC	CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen U.S. Holdings, Inc.	DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen UK Syndicate Services Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Aspen Underwriting Limited	GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Blue Waters Insurers, Corp.	PR	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Peregrine Reinsurance Ltd	BMU	IA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Silverton Re Ltd.	BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
ACPR Sandirian Berhad	MYS	NIA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
AD Land Exeter Ltd.	GBR	NIA	OXII Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
AHUSCO Statutory Trust I	DE	NIA	Alaea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
AHUSCO Statutory Trust II	DE	NIA	Alaea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
AHUSCO Statutory Trust III	DE	NIA	Alaea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Alaea Group Holdings (Bermuda) Ltd	BMU	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Alaea Holdings US Company	DE	NIA	FIN LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Alaea North America Insurance Company	NY	IA	Alaea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Asia Capital Reinsurance Group PTE. Ltd.	SGP	IA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Asia Capital Reinsurance Malaysia SDN BHD	MYS	IA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Catalina Acra Zurich Reinsurance Trust	DE	NIA	Catalina General Insurance Ltd.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	.....							
Catalina Acra Zurich Reinsurance Trust	DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No								

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							Catalina Re Bermuda Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Catalina Alpha US Holding Company	.DE	N/A	Catalina Beta Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Beta Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Echo Limited	.GBR	N/A	Catalina General Insurance Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Beta Ltd	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina General Insurance Ltd	.BMU	N/A	Catalina Re Bermuda Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (A) L.P.	Ownership	28,830	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (B) L.P.	Ownership	31,560	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (C) L.P.	Ownership	4,110	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (D) L.P.	Ownership	8,210	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (E) L.P.	Ownership	4,390	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (F) L.P.	Ownership	8,240	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (G) L.P.	Ownership	8,730	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings UK Limited	.GBR	N/A	Catalina General Insurance Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd	.BMU	N/A	Catalina General Insurance Ltd	Ownership	21,010	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd	.BMU	N/A	Elbow Re Ltd	Ownership	40,500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd	.BMU	N/A	Lightning Top-Up Trust	Ownership	10,700	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	27,790	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina General Insurance Ltd	Ownership	2,940	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Worthing Insurance Limited	Ownership	24,140	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	30,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Lightning Top-Up Trust	Ownership	7,740	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Elbow Re Ltd	Ownership	34,350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Real Estate II Ltd	.BMU	N/A	Catalina General Insurance Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Permian Ltd	.BMU	N/A	Catalina General Insurance Ltd	Ownership	67,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Permian Ltd	.BMU	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	33,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale Life Insurance Company Ltd	.BMU	N/A	Catalina Re Archdale US LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale US LLC	.DE	N/A	Catalina Re Bermuda Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Bermuda Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services (Bermuda) Ltd	.BMU	N/A	Catalina Beta Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services UK Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina U.S. Insurance Services LLC	.DE	N/A	Catalina Alpha US Holding Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Worthing Insurance Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Elbow Re Ltd	.BMU	N/A	Catalina Beta Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FIN LLC	.DE	N/A	Alea Group Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Hone Construction Management, Inc	.CO	N/A	Residential Loss Control Holdings LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lightning Top-Up Trust	.DE	N/A	Catalina General Insurance Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							National American Insurance Company of California	.CA	N/A	Alea Holdings US Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	23671					QLFI Partners LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	76,900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OxW Catalina Germany II) S ? r .l .	.LUX	N/A	OxW Catalina European Holdco S ? r .l .	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.GGV	N/A	Catalina Oxenwood European Investments Ltd	Ownership	98,500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Catalina III Limited	.GGV	N/A	OxW Partners LP	Ownership	1,500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Catalina III Limited	.LUX	N/A	OxW Catalina European Holdco S ? r .l .	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood JV Capital Limited	.GGV	N/A	OxW Partners LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood JV Capital 2 Limited	.GGV	N/A	OxW Partners 2 LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4734	Apollo Global Mgmt Grp	11671	88-0510283				Oxenwood Luxembourg S.? r.l.	.LUX	NIA	Oxenwood JV Capital Limited	Ownership	96,150	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Oxenwood Luxembourg S.? r.l.	.LUX	NIA	OxW Capital LP	Ownership	3,950	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Oxenwood Luxembourg 2 S.? r.l.	.LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Oxenwood Real Estate LLP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	75,800	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Capital LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	14,300	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Capital Management Limited	.GBY	NIA	Oxenwood Real Estate LLP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina (Logistics XVII) Limited	.GBY	NIA	OxW Catalina UK Limited	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina (Logistics XXV) Limited	.GBY	NIA	OxW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina (Logistics XXVI) Limited	.GBY	NIA	OxW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina (Logistics XXVII) Limited	.LUX	NIA	OxW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina European Holdco S.? r.l.	.LUX	NIA	Oxenwood Catalina III Limited	Ownership	98,500	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina UK Limited	.GBY	NIA	Catalina Oxenwood Investments Ltd	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Catalina UK Limited	.GBY	NIA	OxW Partners LP	Ownership	1,500	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							OxW Partners 2 LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Prudui ders Specialty Insurance Company	.DC	OTH	Hone Construction Management Inc	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Propoco (Greenock) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Propoco (Newport) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Propoco (Swansea) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Propoco (Telford) Limited	.GBY	NIA	Catalina Werthing Insurance Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Propoco (Yeovil) Limited	.GBY	NIA	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							QLT Buffalo LLC	.VA	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							Residential Loss Control Holdings LLC	.DE	NIA	Allea Holdings US Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							SPARTA Insurance Company	.CT	IA	Catalina Echo Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							DSB Parent L.P.	.DE	NIA	Allea Holdings US Company	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							DSB Holdings, Inc.	.DE	NIA	DSB Parent gp, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							DSB Acquisition LLC	.DE	NIA	DSB Parent L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1029 Medical Center Circle, MOB, LLC	.DE	NIA	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1041 Morganton Boulevard SW MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1111 Medical Center Circle MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							112 Tradepark Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1140 Lexington Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
4734	Apollo Global Mgmt Grp	20613	04-1027270				1150 Lexington Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1152 Lexington Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							137 South Main Street MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							150 West 100 North MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1520 East Hammer Lane MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							155 Hospital Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1717 Harper Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							175 North 100 West MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							183 Hospital Road MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							186 Medical Park Loop MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							1995 Errecart Boulevard MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							201 South Main Street MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
4734	Apollo Global Mgmt Grp	20613	04-1027270				225 Big Station Camp Boulevard MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							225 Hospital Drive MOB-A, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							225 Hospital Drive MOB-B, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							225 Veterans Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							253 Lewis Lane MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....
							2850 Lewis Lane MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	.....

STATEMENT AS OF JUNE 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	Domiliary Location	Relation-ship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Owner-ship Provide Percent- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
			93-2504393				2870 Lewis Lane MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2512294				319 Hospital Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2512359				350 Hospital Way MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2512435				360 Hospital Drive LTC, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2541835				419 Holiday Court MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2541987				45 Tower Circle MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2567004				5300 South Highway 98 MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2567110				550 Hospital Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2590305				6735 Suffield Lane LTC, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2590424				711 Cook Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2590543				8 Linville Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2541705				850 West Baraga Avenue MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2610893				901 Kenton Station Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2610987				991 Medical Park Drive MOB, LLC	DE	NIA	Rea point Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0933981				Acquisition Bell Hospital, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			68-0513045				Advanced Imaging at Community Medical Center, LLC	MT	NIA	RCP-Billings ? Missoula, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0950290				AdvantagePoint Health Alliance – Blue Ridge, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5061651				AdvantagePoint Health Alliance – Bluegrass, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4845892				AdvantagePoint Health Alliance – Great Lakes, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1877002				AdvantagePoint Health Alliance – Hot Springs, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0512128				AdvantagePoint Health Alliance – Laurel Highlands, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-2014303				AdvantagePoint Health Alliance – Paris, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-2024882				AdvantagePoint Health Alliance – Mesilla Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-4076135				AdvantagePoint Health Alliance – Northwest, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1792513				AdvantagePoint Health Alliance – Tennessee Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4896262				AdvantagePoint Health Alliance – Western North Carolina, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2112290				AdvantagePoint Health Alliance, LLC	DE	NIA	LifePoint Corporate Services General	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763639				America Management Companies, LLC	DE	NIA	Partnership	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1702327				American HomePatient of Sanford, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			56-2041876				American HomePatient of Unifour, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	25 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763656				AMG-Crockett, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763652				AMG-Hillside, LLC	DE	NIA	LifePoint Medical Group ? Hillside, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763648				AMG-Southern Tennessee, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763642				AMG-Trinity, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-2844780				Anderson Rehabilitation Institute, LLC	IL	NIA	LPNT IIF Development 14, LLC	Ownership	40 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-3902776				Antelope Valley Specialty Hospital, LLC	CA	NIA	LPNT BH Development 2, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762445				Arkansas Healthcare Services, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762532				Ashley Valley Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762570				Ashley Valley Physician Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			62-1867833				Athens Physicians Practice, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1866028				Athens Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			45-5190555				Athens Surgery Center Partner, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			80-0812776				Athens Surgery Center, LLC	.DE	NIA	Athens Surgery Center Partner, LLC	Ownership	92 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-4711074				Atlantic Rehabilitation Institute, LLC	.NJ	NIA	LPNT Development 65, LLC	Ownership	45 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			34-4795636				Avon RH, LLC	.DE	NIA	CRH of Avon, LLC	Ownership	55 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	.FL	NIA	LPNT IRF Development 51, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			92-4010592				Baptist Memorial Rehabilitation Hospital - Madison, LLC	.MS	NIA	LP IRF Development 65, LLC	Ownership	45 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-1613457				Baptist Memorial Rehabilitation Hospital, G.P.	.DE	NIA	CRH of Memphis, LLC	Ownership	45 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			45-0924455				Beachwood RH, LLC	.DE	NIA	CRH of Cleveland, LLC	Ownership	55 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			38-3879820				Beckett Springs, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			35-2497618				Beckett Springs Physician Group, LLC	.DE	NIA	Beckett Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-4457457				Beil JV, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			80-0936558				Beil Physician Practices, Inc.	.MI	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			99-2040916				Beillingham Northwest, LLC	.VA	NIA	LPNT IRF Development 77, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-0510042				Big Sky Surgery Center, LLC	.MT	NIA	RCP Billings-Missoula, LLC	Ownership	35 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-3337014				Billings-RCP Healthcare Holdings, LLC	.DE	NIA	RCP-Montana, LLC	Ownership	95 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Bitterroot Healthcare Holdings, LLC	.DE	NIA	RCP Billings-Missoula, LLC	Ownership	16 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			75-3158601				Blue Ridge Cardiology Services, LLC	.NC	NIA	DLP Cardiac Partners, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Bon Secours - Greenville Rehabilitation, LLC								
			99-4968034				Bon Secours - Hampton Roads Behavioral Health, LLC	.DE	NIA	BSMH-Lifepoint IRF MJV, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			99-4968793				Bourbon Community Hospital, LLC	.DE	NIA	BSMH-Lifepoint IBHF MJV, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1757924				Bourbon Physician Practice, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1824657				Brentwood Meadows, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			26-3471636				Brentwood Meadows Physician Group, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			61-1732638				Brentwood Meadows Physician Group, LLC	.DE	NIA	Brentwood Meadows, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			93-0980990				Brim Hospitals, Inc.	.OR	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							BSMH-Lifepoint IBHF MJV, LLC	.DE	NIA	LPNT BH Development 12, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							BSMH-Lifepoint IRF MJV, LLC	.DE	NIA	LPNT IRF Development 79, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Buffalo Trace Radiation Oncology Associates, LLC								
			61-1903441				Capella DISCO, LLC	.KY	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			35-2555839				Capella Health Holdings, LLC	.DE	NIA	Capella Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			47-4782406				Capella Healthcare, LLC	.DE	NIA	Lima Holdco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-2767829				Capella Holdings of Oklahoma, LLC	.DE	NIA	Capella Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-8306250				Capella Holdings, LLC	.DE	NIA	Muskogee Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-2769815				Capella Holdings, LLC	.DE	NIA	Capella Health Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			45-2711976				Carrollton Springs, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			30-0970704				Carrollton Springs Physician Group, LLC	.DE	NIA	Carrollton Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1762357				Castview Hospital, LLC	.DE	NIA	Castview Medical, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1769739				Castview Medical, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1762573				Castview Physician Practice, LLC	.DE	NIA	LifePoint Medical, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Catauba Valley Heart Services Management, LLC								
			56-2206020				Catauba Valley Imaging Services, LLC	.NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-4041828				CBH Operations Company, LLC	.TX	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-3642058				CBH Real Estate Company, LLC	.TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			30-1086414				CCMC Holdco, LLC	.DE	NIA	RCCH-UW Medicine Healthcare Holdings, LLC	Ownership	83 000	AGM; M. Rowan; J. Harris; L. Black	N0	...

STATEMENT AS OF JUNE 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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			06-1646451				Centerre Healthcare, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1007735				Centra Behavioral Health Hospital, LLC	VA	NIA	LPNT BH Development 9, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3156302				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT IPF Development 71, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1700822				Changes Premier Health, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8092157				QHC Management Services, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8484694				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			54-1058953				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0467493				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0376229				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4088312				COIH Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			42-1488777				Collaborative Laboratory Services, L.L.C.	IA	NIA	ROCH-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3730510				Community Health Network Rehabilitation Hospital South, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1385366				Community Medical Center Dialysis, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1522514				Community Health Network Rehabilitation Hospital West, LLC	DE	NIA	ROCH Billings-Missoula, LLC	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5110509				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 53, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3414249				Community Medical, LLC	DE	NIA	GRH of Indianapolis, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779016				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3341700				Copper Springs Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4795061				Copper Springs Hospital, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1829945				Copper Springs Hospital Physician Group, LLC	DE	NIA	Copper Springs Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1858236				Cornerstone Behavioral Health Broken Arrow, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2594168				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4016348				Cornerstone Behavioral Health New Braunfels, LLC	TX	NIA	GRH Operations Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1764392				Cornerstone Behavioral Health Tucson, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1752262				Cottonwood Springs, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	NIA	Cottonwood Spr ings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4445306				GRH of Arlington, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2071854				GRH of Avon, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-4346984				GRH of Bentonville, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1236997				GRH of Cincinnati, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-0923586				GRH of Cleveland, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8182311				GRH of Dallas, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2498439				GRH of El Paso, LLC	TX	NIA	LPNT IPF Development 81, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0869820				GRH of Fort Worth, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3338192				GRH of Indianapolis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0670878				GRH of Lancaster, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-3267166				GRH of Langhorne, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1253139				GRH of Longview, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			46-3214780				QRH of Madison, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0911604				QRH of Memphis, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-5346177				QRH of Oklahoma City, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1624871				QRH of San Antonio, LLC	.TX	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-1156523				QRH of Spr ingfield, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8734892				QRH of St. Louis, LLC	.MO	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1259358				QRH of Temple, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-2323031				QRH of Iaukeshia, LLC	.MO	NIA	Centerre Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762364				Crockett Hospital, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1824633				Crockett PHO, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3506559				CSH/VP Behavioral Health and Rehabilitation Tennessee	.DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99 800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3506559				CSH/VP Behavioral Health and Rehabilitation Tennessee	.DE	NIA	LPNT IFF Development 76, LLC	Ownership	0 200	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3534549				CSH/VP Behavioral Health Holdings, LLC	.DE	NIA	LPNT BH Development 5, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3551517				CSH/VP Rehabilitation Holdings, LLC	.DE	NIA	LPNT IFF Development 76, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3486649				CSH/VP Rehabilitation Texas, LLC	.DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99 800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			41-2235372				CTRH, L.L.C.	.DE	NIA	LifePoint Rehab LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2996605				Danville Diagnostic Imaging Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-299870				Danville Physician Practices, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3011031				Danville Regional Medical Center School of Health Professions, LLC	.DE	NIA	Danville Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2028539				Danville Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1777176				Denver Spr ings, LLC	.DE	NIA	Spr ingstone Health Opc, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1690112				Denver Spr ings Physician Group, LLC	.DE	NIA	Denver Spr ings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2558697				Dignity Health Arroyo Grande IFF, LLC	.DE	NIA	LPNT IFF Development 59, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-3724879				Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.	.DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3839116				DLP Cardiac Partners, LLC	.DE	NIA	DLP Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0796160				DLP Cardiology Associates, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0816297				DLP Cardiology Physicians, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1776613				DLP Central Carolina Family Medicine, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0691912				DLP Central Carolina Medical Center, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0512118				DLP Central Carolina Medical Group, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1796362				DLP Central NC Holding Company, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1772661				DLP Central NC JV, LLC	.DE	NIA	DLP Heal thcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0886000				DLP Central NC Holding Company, LLC	.DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4766844				DLP Conauegh Holding Company, LLC	.DE	NIA	DLP Lima Partner, LLC	Ownership	97 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1758925				DLP Conauegh JV, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1739000				DLP Conauegh Memorial Medical Center, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4787404				DLP Conauegh Meyersdale Medical Center, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0442133				DLP Conauegh Miners Medical Center, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0442710				DLP Conauegh Physician Practices, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-4497668				DLP Frye Medical Group, LLC	.DE	NIA	DLP Conauegh Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2547114				DLP Frye Regional Medical Center, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0821296				DLP Frye Regional Physician Practices, LLC	.DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1833014				DLP Good Shepherd Holding Company, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

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			81-3386287				DLP Good Shepherd JV, LLC DLP Graystone Family Practice Associates, LLC	DE	N/A	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-0942578				DLP Gregg County Hospital, LLC	DE	N/A	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3513531				DLP Harris JV, LLC	DE	N/A	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			37-1775240				DLP Harris JV, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			38-3932775				DLP Harris Regional Hospital, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			30-0630918				DLP Haywood Regional Medical Center, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			27-4750610				DLP Healthcare, LLC	DE	N/A	DLP Partner, LLC	Ownership	97.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-0734284				DLP Hickory Family Practice Associates, LLC	DE	N/A	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			84-4023753				DLP Lima Partner, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-2743520				DLP Maria Parham Medical Center, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-3275682				DLP Maria Parham Physician Practices, LLC	DE	N/A	DLP Maria Parham Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			80-0816718				DLP Marquette General Hospital, LLC	MI	N/A	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			80-0829209				DLP Marquette Health Plan, LLC	DE	N/A	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			36-4733741				DLP Marquette Holding Company, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			90-0870470				DLP Marquette JV, LLC	DE	N/A	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			80-0835058				DLP Marquette Physician Practices, Inc.	MI	N/A	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-3555578				DLP Marsha I Medical Center, LLC	DE	N/A	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-0816118				DLP Partner Central Carolina, LLC	DE	N/A	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			47-1854798				DLP Partner Coneaugh, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			81-0798024				DLP Partner Frye, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			90-0869753				DLP Partner Marquette, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			46-5007044				DLP Partner Medleest, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-3027649				DLP Partner Twin County, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			46-4996175				DLP Partner Wilson Rutherford, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			26-2706085				DLP Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-2909143				DLP Person Memorial Hospital, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-3027678				DLP Person Physician Practices, LLC	DE	N/A	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			32-0542786				DLP Person Urgent Care, LLC	DE	N/A	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			46-5137699				DLP Rutherford Physician Practices, LLC	DE	N/A	DLP Rutherford Regional Health System, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			32-0441929				DLP Shain County Hospital, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			90-0797450				DLP Twin County Holding Company, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-4601912				DLP Twin County Physician Practices, LLC	DE	N/A	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-4601843				DLP Twin County Regional Healthcare, LLC	DE	N/A	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			47-1049574				DLP Western Carolina Physician Practices, LLC	DE	N/A	DLP Harris Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			35-2491141				DLP Wilmed Nursing Care and Rehabilitation Center, LLC	DE	N/A	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			90-1034226				DLP Wilson Holding Company, LLC	DE	N/A	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			46-4317222				DLP Wilson Medical Center, LLC	DE	N/A	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			80-0966359				DLP Wilson Physician Practices, LLC	DE	N/A	DLP Wilson Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			61-1275266				Dodge City Healthcare Group, LLC	KS	N/A	Western Plains Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			45-2712112				Dublin Springs, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			30-0828870				Dublin Springs Physician Group, LLC	DE	N/A	Dublin Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	DE	N/A	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	IA	N/A	LPNT Development 7, L.L.C.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			61-1661796				ECM Health Group, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			81-198925				ECM TVCC, LLC	.DE	NIA	Florence Physicians, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1460778				EHC PRMC G.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3692334				EHC PRMC L.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			41-2074132				EH00, LLC	.DE	NIA	Essent Healthcare, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3042630				El Camino Health Rehabilitation Institute, LLC	.CA	NIA	LPNT IPF Development 52, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-540358				Essent DISCO, LLC	.DE	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			73-1659047				Essent Healthcare ? Ayer, Inc.	.TN	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1479933				Essent Healthcare - Paris, Inc.	.DE	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3052275				Essent Healthcare - Pennsylvania, Inc.	.DE	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3052232				Essent Healthcare - Waynesburg, LLC	.CT	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			31-1737300				Essent Healthcare of Connecticut, Inc.	.DE	NIA	Sharon Hospital Holding Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			04-3566182				Essent Healthcare of Massachusetts, Inc.	.MA	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			67-1773559				Essent Healthcare, Inc.	.DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1073948				Essent PRMC L.P.	.DE	NIA	EHC PRMC L.P., LLC	Ownership	1 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-1073948				Essent PRMC, L.P.	.DE	NIA	EHC PRMC G.P., LLC	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1846339				Essent Realty, Inc.	.TN	NIA	EH00, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-2055498				Dual Springs, LLC	.DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	.TX	NIA	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	.TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-1001620				Fauquier Holding Company, LLC	.DE	NIA	Fauquier Partner, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3166620				Fauquier Long-Term Care, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3107896				Fauquier Medical Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0939666				Fauquier Partner, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3111963				Fauquier Physician Practices, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-3937528				Fleming Medical Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3853700				Florence Physicians, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3932935				Florence-JCC, LLC	.DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3956864				Forward Health Ventures (A) LLC	.DE	NIA	RCHP-Florence, LLC	Ownership	95 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3956864				Forward Health Ventures (A) LLC	.DE	NIA	Forward Health Ventures Holdings Inc. Partnership	Ownership	5 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3971430				Forward Health Ventures (B) LLC	.DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	95 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3971430				Forward Health Ventures (B) LLC	.DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	95 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3974930				Forward Health Ventures (B) LLC	.DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3936260				Forward Health Ventures Holdings Inc.	.DE	NIA	Forward Health Ventures L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-3649857				Forward Health Ventures Investments GP, LLC	.DE	NIA	Forward Health Ventures L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3907176				Forward Health Ventures L.P.	.DE	NIA	DSB Parent, L.P.	Ownership	90 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3725123				Franciscan Specialty Care, LLC	.VA	NIA	LPNT Rehab Development 4, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			54-1756711				Gateway Health Alliance, Inc.	.VA	NIA	Danville Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1757921				Georgetown Community Hospital, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763818				Georgetown Rehabilitation, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			75-2950776				Guardian Health Service, L.L.C.	.NC	NIA	DLP Central NC JV, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-5220956				Havasu Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	93 920	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1766919				HQX Logan Memorial, LLC	.DE	NIA	PHC-Lake Havasu, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1765720				HDP Andalusia, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1765716				HDP Georgetown, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2870872				HealThyHub, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			61-1746887			High Desert Surgery Center, L.L.C.	High Desert Surgery Center, L.L.C.	WA	N/A	ROCH Trios Health, LLC	Ownership	28,420	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5317373			Highland Springs, LLC	Highland Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	90,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4825003			Highland Springs Physician Group, LLC	Highland Springs Physician Group, LLC	DE	N/A	Highland Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4467697			Highland Springs Property, LLC	Highland Springs Property, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4467874			HighPoint Partner, LLC	HighPoint Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4467874			HighPoint Healthcare, LLC	HighPoint Healthcare, LLC	DE	N/A	HighPoint Partner, LLC	Ownership	80,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762382			Hillside Hospital, LLC	Hillside Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			52-2165845			Historic LifePoint Hospitals, LLC	Historic LifePoint Hospitals, LLC	DE	N/A	Legacy LifePoint Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-4237964			Hone Health Partner, LLC	Hone Health Partner, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4822982			Hot Springs Imaging Center, LLC	Hot Springs Imaging Center, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1769635			Howard Rehabilitation Hospital, LLC	Howard Rehabilitation Hospital, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	97,360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3797840			HMC, LLC	Howard Rehabilitation Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			75-3143244			HSC Credentialing Support Services, LLC	HSC Credentialing Support Services, LLC	DE	N/A	PHC-Lake Havasu, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3175615			HSC Manager, LLC	HSC Credentialing Support Services, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-1974414			HSCSP, LLC	HSC Manager, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1779575			Inland Rehabilitation Hospital, LLC	Inland Rehabilitation Hospital, LLC	CA	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3138620			Irvine Rehabilitation Hospital	Irvine Rehabilitation Hospital, LLC	CA	N/A	LPNT IPF Development 78, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2820909			Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	AR	N/A	LPNT IPF Development 58, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			74-2849827			Kansas Healthcare Management Company, Inc.	Kansas Healthcare Management Company, Inc.	KS	N/A	LPNT IPF Development 64, LLC	Ownership	40,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			74-2849929			Kansas Healthcare Management Services, LLC	Kansas Healthcare Management Services, LLC	KS	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			74-2849829			Kansas Healthcare Management Services, LLC	Kansas Healthcare Management Services, LLC	KS	N/A	LifePoint Holdings 2, LLC	Ownership	99,990	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1772321			Kentucky Hospital, LLC	Kansas Healthcare Management Services, LLC	DE	N/A	LPNT IPF Development 64, LLC	Ownership	0,010	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1772269			Kentucky Medserv, LLC	Kentucky Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763638			Kentucky ISO, LLC	Kentucky Medserv, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1752492			Kentucky Physician Services, Inc.	Kentucky ISO, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-4106222			Kershaw Clinics, LLC	Kentucky Physician Services, Inc.	KS	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0871830			Kershaw Health Holdings, LLC	Kershaw Clinics, LLC	SC	N/A	Kershaw Health Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-4121273			Kershaw Hospital, LLC	Kershaw Health Holdings, LLC	SC	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1204750			KershawHealth Ambulatory Surgery Center, LLC	Kershaw Hospital, LLC	DE	N/A	Kershaw Health Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1223819			KershawHealth Cancer Center, LLC	KershawHealth Ambulatory Surgery Center, LLC	DE	N/A	Kershaw Health Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5165618			LifePoint Behavioral Health Hospital Services, LLC	LifePoint Behavioral Health Hospital Services, LLC	DE	N/A	Kershaw Health Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5176434			LifePoint Behavioral Health Services, LLC	LifePoint Behavioral Health Services, LLC	DE	N/A	LifePoint Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5145030			LifePoint Behavioral Health, LLC	LifePoint Behavioral Health Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-0535260			LPNT BH Acquisition 1, LLC	LifePoint Behavioral Health, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-0520285			LPNT BH Acquisition 2, LLC	LPNT BH Acquisition 1, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2655351			LPNT BH Acquisition 3, LLC	LPNT BH Acquisition 2, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2822200			LPNT Development 12, L.L.C.	LPNT BH Acquisition 3, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2822219			LPNT Development 13, L.L.C.	LPNT Development 12, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2822097			LPNT Development 7, L.L.C.	LPNT Development 13, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1264993			LPNT Healthcare Services, LLC	LPNT Development 7, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1536262			LPNT Real Estate 50, LLC	LPNT Healthcare Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			45-3621144				LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3621168				LPNT Rehab Development 3, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3621198				LPNT Rehab Development 4, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3621228				LPNT Rehab Development 5, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4204216				Li feopoint Rehabil itation, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LifePoint Rehab LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			77-0473927				Li feopoint Rehabil itation of California, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-2742089				Li feopoint Rehabil itation of Texas, LLC	TX	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-0359338				Li feopoint Rehabil itation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4027087				LPNT Rehab Texas Holdco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1239343				LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3075569				LPNT BH Development 1, LLC	DE	NIA	Lifepepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3925603				LPNT BH Development 2, LLC	DE	NIA	Lifepepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0717720				LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0893880				LPNT Development 62, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0905418				LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2162868				LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2162889				LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3605450				LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0710314				LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2162815				LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2162837				LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2162857				LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2165510				LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2166781				LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2166808				LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2166835				LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2166872				LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3605470				LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3620952				LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4406502				LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5007421				LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2475781				LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2503013				LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3429763				LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4149389				LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4130389				LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1161355				LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1178840				LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1217503				LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2740849				LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2691253				LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2715868				LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2166736				LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 is Owner-ship Provide Percent-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-3863116				Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPIIT IRF Development 26, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3434344				AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-0710002				Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8016687				Lake Cumberland and Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1757920				Lake Cumberland Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			52-2183772				Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1864099				Lamar County Clinical Services, Inc.	TX	NIA	Somerset Surgery Partner, LLC	Ownership	55.250	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4747613				Lancaster Rehabilitation Hospital, LLP	DE	NIA	GH of Lancaster, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8092253				Las Cruces Cardiology Group, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-1054650				Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0716842				Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0713439				Las Cruces Physician Practices, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4736578				LCMC MRI, LLC	DE	NIA	Lake Cumberland and Physician Practioes, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4807661				LCMC PET, LLC	DE	NIA	Lake Cumberland and Physician Practioes, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4807946				Legacy LifePoint Health, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-1538254				LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1776111				LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3140257					DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1763641				LifePoint Billing Services, LLC	DE	NIA	Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-3318499				LifePoint Behavioral Health Physician Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1779581				Partnership	DE	NIA	HSCOP, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1779574				LifePoint CSP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-0500485				LifePoint Health, Inc.	DE	NIA	DSB Acquisition, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1779733				LifePoint Holdings 2, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			52-2167869				LifePoint Hospitals Holdings, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-4461313				LifePoint Knight Contract Services, LLC	DE	NIA	Historic LifePoint Hospitals, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1720394				LifePoint Medical Group ? Hillside, Inc.	TN	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2139911				LifePoint MITC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1776730				LifePoint of Kentucky, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1828844				LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-2993318				LifePoint PS0, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1761942				LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2087590				LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2024500				LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2015532				LifePoint Rehab LLC	DE	NIA	LifePoint Rehab Blocker, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3237663				LifePoint Rehab Physician Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3140383				LifePoint VA Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3140329				LifePoint WV Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-4042446				Lina HoldCo Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-4028144				Lina Holdco, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1772319				Logan Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-1432797				Loman Endoscopy Center, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4206739				Los Alamos Physician Practices, LLC	DE	NIA	Las Cruces Endoscopy, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2575779				Lourdes Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			36-4850536 81-4526265				Lourdes Hospital, LLC Lourdes Physician Services, LLC	DE DE	NIA NIA	Lourdes Holdings, LLC Lourdes Holdings, LLC	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			88-0778826 87-4804679 88-3663472				LP BH Development 5, LLC LP IRF Development 65, LLC LPNT Autumn Holdco, LLC	DE DE DE	NIA NIA NIA	Lifepoint Behavioral Health Hospital Lifepoint Rehab LLC Lifepoint Behavioral Health, LLC	Ownership Ownership Ownership	100 000 100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			88-0847510 88-2861232				LPNT BH Development 3, LLC LPNT BH Development 4, LLC	DE DE	NIA NIA	Lifepoint Behavioral Health Hospital Lifepoint Behavioral Health Hospital Services, LLC	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			93-3886321 99-0435460				LPNT BH Development 5, LLC LPNT BH Development 9, LLC	DE DE	NIA NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			99-2221552 99-3438391				LPNT BH Development 10, LLC LPNT BH Development 11, LLC	DE DE	NIA NIA	Lifepoint Behavioral Health Hospital Lifepoint Behavioral Health Hospital Services, LLC	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			88-3771549 88-1096327 88-1984358 88-4128866 92-1536602 93-3506903 93-3883978 93-4605835 99-2212608 99-3817382 99-4606687				LPNT BH Development 12, LLC LPNT Buckeye Propco, LLC LPNT IRF Development 61, LLC LPNT IRF Development 70, LLC LPNT IRF Development 71, LLC LPNT IRF Development 74, LLC LPNT IRF Development 75, LLC LPNT IRF Development 76, LLC LPNT IRF Development 77, LLC LPNT IRF Development 78, LLC LPNT IRF Development 79, LLC LPNT IRF Development 80, LLC	DE DE DE DE DE DE DE DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC Lifepoint Rehab LLC	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100 000 100 000 100 000 100 000 100 000 100 000 100 000 100 000 100 000 100 000 100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			99-4617294 99-4995363 46-3262602 20-4277914 83-1834635 38-4037710 62-1762581				LPNT IRF Development 81, LLC LPNT IRF Development 82, LLC Madison Rehabilitation Hospital, LLC Martinsville Physician Practices, LLC McCurtain Memorial Hospital, LLC McMinnville Immediate Health Care, LLC Meadowview Physician Practice, LLC	DE DE WI DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA	Lifepoint Rehab LLC Lifepoint Rehab LLC CRH of Madison, LLC Province Healthcare Company, LLC RCH-McCurtain Memorial Holdings, LLC Oregon Healthcare, LLC Lifepoint of Kentucky, LLC	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100 000 100 000 40 400 100 000 100 000 100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0 N0 N0	
			87-2971097 62-1757929 62-1766337 63-1128817				Meadowview Regional Medical Center Pain Management, LLC Meadowview Regional Medical Center, LLC Meadowview Rights, LLC Med-Plus Muscle Shoals, LLC	DE DE DE AL	NIA NIA NIA NIA	Meadowview Regional Medical Center, LLC Lifepoint of Kentucky, LLC Lifepoint Holdings 2, LLC Florence-QCC, LLC	Ownership Ownership Ownership Ownership	51 000 100 000 100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			20-3217713 45-4282042 92-2141074 88-2670523				County Ambulatory Surgery Center, LLC Memorial Prompt Care, LLC Mercy Health Behavioral Hospital, LLC Mercy Health Rehabilitation Hospital, LLC	VA DE OH OH	NIA NIA NIA NIA	Danville Regional Medical Center, LLC Province Healthcare Company, LLC LPNT BH Development 4, LLC LPNT Youngstown IRF Holdings, LLC	Ownership Ownership Ownership Ownership	100 000 100 000 49 000 49 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			36-4579024				Mercy Rehabilitation Hospital – St. Louis, L.L.C.	MO	NIA	CRH of St. Louis, LLC	Ownership	50 500	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-437220				Mercy Rehabilitation Hospital South, LLC Mercy Rehabilitation Hospital Springfield, LLC	MO	N/A	LPNT IRF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-1163875					MO	N/A	CPH of Springfield, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-1200418				Mercy Rehabilitation Hospital, LLC	AR	N/A	LPNT IRF Development 42, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4437201				Mercy Rehabilitation Hospital, LLC	IA	N/A	LPNT Development 64, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4736089				Mercy Rehabilitation Hospital, LLC	OK	N/A	CPH of Oklahoma City, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0867032				Mesa Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0654973				Mesa Springs Physician Group, LLC	TX	N/A	Mesa Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5000978				MHS-CHC I, L.P.	TX	N/A	CPH of Dallas, LLC	Ownership	30.750	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5000978				MHS-CHC I, L.P.	TX	N/A	MHS-CHC, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921888				MHS-CHC, LLC	TX	N/A	CPH of Dallas, LLC	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4088158				Muskogee Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Muskogee Medical and Surgical Associates, LLC								
			26-4445884				Muskogee Physician Group, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8493666					DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8308340				Muskogee Regional Medical Center, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-3269355				NMHC Anesthesia Services, LLC	DE	N/A	RC-CP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2546387				Nason Medical Center, LLC	DE	N/A	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2553258				Nason Physician Practices, LLC	DE	N/A	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4446655				National Park Cardiology Services, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0881332				National Park Endoscopy Center, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4035448				National Park Family Care, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0884133				National Park GI Services, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Hot Springs National Park Hospital					
			62-1762465				National Park Real Property, LLC	DE	N/A	Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2903586				North Alabama Neuroservices, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3614834				North Alabama Ob-Gyn, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-175892				North Alabama RCO Holding Company, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1584834				North Florida Rehabilitation Hospital, LLC	DE	N/A	LPNT IRF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Northeast Georgia Rehabilitation Hospital, LLC								
			92-1186216				Northeastern Nevada Physician Practices, LLC	GA	N/A	LPNT IRF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3632448				Northwest Alabama Emergency Medicine, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1864110				Northwest Medical Center-Winfield, LLC	DE	N/A	RC-CP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0109981				Northwest Washington Rehabilitation Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Norton Partner, LLC			LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3936455				NPMC, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0870496				NMHC-Winfield Hospitalist Physicians, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4598508				NMHC-Winfield Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3961618				NMHC-Winfield Hospitalist Physicians, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			43-1978895				Oak Creek Rehabilitation Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3793172				Oak Creek Rehabilitation Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2517261				Oakwood Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1849192				Oakwood Springs Physician Group, LLC	DE	N/A	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2611047				One Clinic Drive M8B, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0834667				Ontonagon Community Health Center, Inc.	MI	N/A	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1766632				Oregon Healthcare, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2494365				Oregon Network, LLC	OR	N/A	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-1681827				Orthopedics of Southwest Virginia, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4744501				Ottumwa ER, LLC	DE	N/A	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			27-2898506				Ottumma Health Group, LLC	DE	N/A	Ottumma Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2898475				Ottumma Physicians, LLC	DE	N/A	RO-P-Ottumma Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	N/A	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3848066				Palomar Health Rehabilitation Institute, LLC	DE	N/A	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3155863				Peacchealth RiverBend, LLC	OR	N/A	LPNT IPF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2842328				Peacchealth Southwest, LLC	IA	N/A	LPNT IPF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4092837				PERS Legacy, LLC	SC	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			01-0553855				PHC-Aviation, Inc.	TN	N/A	Providence Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1740235				PHC-Elvo, Inc.	WV	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0113173				PHC-Fort Morgan, Inc.	CO	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1864094				PHC-Lakewood, Inc.	LA	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0085482				PHC-Las Cruces, Inc.	NM	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			03-0390794				PHC-Los Alamos, Inc.	NM	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1789341				PHC-Minden G.P., Inc.	LA	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1789340				PHC-Minden, LLC	LA	N/A	PHC-Minden G.P., Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1865278				PHC-Morgan City, L.P.	LA	N/A	PHC-Lakevood, Inc.	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1865278				PHC-Morgan City, L.P.	LA	N/A	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1870304				PHC-Morgan Lake, Inc.	LA	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-5437722				PHC-Seima, LLC	DE	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1780282				PHC-Tennessee, Inc.	TN	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2592255				Piedmont Partner, LLC	DE	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762582				Pindlake Physician Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1757927				Pindlake Regional Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PNNICIN LLC	VA	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0650377				Point of Life Indemnity, LTD	CA	N/A	ROH Washington Holdings, LLC	Ownership	8.330	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762586				Potras Practice, LLC	DE	N/A	RO-P, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2140008				Portage Calumet MOB, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0786439				Portage Holding Company, LLC	DE	N/A	Portage Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-099484				Portage Hospital, LLC	MI	N/A	LifePoint Holdings 2, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-1001138				Portage JV, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0414331				Portage Partner, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0937375				Portage Physician Practices, Inc.	MI	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1694530				Principal-Needles, Inc.	TN	N/A	Province Healtheare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1646429				PRMC ER Group, Inc.	TX	N/A	Essent Healtheare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8536345				PRMC Healtheare Group, Inc.	TX	N/A	Essent Healtheare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2631109				Professional Billing Services, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4003422				Providence Group Practices II, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0480532				Providence Group Practices, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5620772				Providence Holding Company, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2546435				Providence Hospital, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2739765				Providence Imaging Center, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1611904				Providence MRI Associates, L.L.C.	OK	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2547513				Providence Physician Practices, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5162854				Providence Professional Services, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1530765				Providence Radiologic Services, L.C.	OK	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			62-1710172				Province Healthcare Company, LLC	DE	N/A	Legacy LifePoint Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762590				R. Kandall Brown Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0842738				Rainier Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003790				Rainier Springs Physician Group, LLC	DE	N/A	Rainier Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			55-0261260				Raleigh General Hospital, LLC	WV	N/A	LifePoint WV Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2619072				ROCH PMDS, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2612837				ROCH Trios Health Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3962056				ROCH Trios Health, LLC	DE	N/A	ROCH-UM Medicine Healthcare Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3973418				ROCH Trios Physicians, LLC	DE	N/A	ROCH Trios Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4906989				ROCH Washington Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1886677				ROCH-Northwest, LLC	DE	N/A	ROCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3973418				ROCH-UM Medicine Healthcare Holdings, LLC	DE	N/A	ROCH-Northwest, LLC	Ownership	96,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1744940				ROCH-Billings ? Missouri, LLC	DE	N/A	Billings-ROCH Healthcare Holdings, LLC	Ownership	87,970	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4885762				ROCH DISCO, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0703298				ROCH Management Company, Inc.	DE	N/A	ROCH, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4712385				ROCH, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1786615				ROCH-Clinical Trials, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2451336				ROCH - Florence, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1900376				ROCH-McCurra in Memorial Holdings, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0937832				ROCH-Montana, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0920245				ROCH-Ottumwa Holdings, Inc.	DE	N/A	Lima HoldCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2200283				ROCH-Ottumwa, LLC	DE	N/A	ROCH-Ottumwa Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2534603				ROCH-Sierra Vista Development, LLC	DE	N/A	ROCH-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3903795				ROCH-Sierra Vista Holding, Inc.	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ROCH-Sierra Vista Medical Office Complex, LLC								
			46-2547212					DE	N/A	ROCH-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2557966				ROCH-Sierra Vista Physicians Holdings, LLC	DE	N/A	ROCH-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2564299				ROCH-Sierra Vista Properties, LLC	DE	N/A	ROCH-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2534144				ROCH-Sierra Vista Residents, LLC	DE	N/A	ROCH-Sierra Vista, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0942222				ROCH-Sierra Vista, Inc.	DE	N/A	ROCH-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Realpoint Properties Intermediate Holdings, LLC								
			93-2421611				Realpoint Properties, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2370075				Regional Care AP, LLC	DE	N/A	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0551895				Regional Care Hospital Partners, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0476646				Rehabilitation Hospital of Louisville East, LLC	DE	N/A	ROCH, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3490777				Rehabilitation Hospital of Wisconsin, LLC	KY	N/A	LPNT IPF Development 54, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2332250				Rhode Island Rehabilitation Hospital, LLC	DE	N/A	CH of Maulesha, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4945184				River Parishes Hospital, LLC	DE	N/A	LPNT IPF Development 44, LLC	Ownership	60,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0959379				River Parishes Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2502853				River Parishes Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-1227403				River Parishes Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3639661				Riverton Oncology Practice, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762469				Riverview Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3853399				Riverview Physician Practices, LLC	DE	N/A	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rockdale Clinically Integrated Medical Care Organization, LLC								
			45-4282120				Rockdale Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3202930				Rockdale Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1363956					DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 30, 2025 OF THE Athens 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			61-1703148				Rock Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2527258				Rock Springs Physician Group, LLC	DE	N/A	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2258662				RRL Ottumwa, LLC	DE	N/A	RCP-Optumna, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1771866				Russellville Holdings, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sacramento Sierra Rehabilitation Hospital, LLC	CA	N/A	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1595018				Saint Mary's Primary Care Network, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2632651				Saint Thomas Rehabilitation Hospital, LLC	TN	N/A	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4303298				Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	N/A	LPNT IPF Development 82, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Saline Clinics, LLC	DE	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2831831				Saline County Hospital, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1875655				Saline County Medical Center Joint Venture, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Saline FirstCare, Inc.	DE	N/A	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1828157				Saline Hospital, LLC	AK	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			71-0799300				Saline Hospital, LLC	DE	N/A	LifePoint Hospital's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2616675				Shared Business Services, LLC	DE	N/A	ERCO, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4681738				Sharon Hospital Holding Company	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1032693				Shoals Health Group, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0381422				Shoals Obstetrics and Gynecology, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1741217				Sierra Vista Regional Health Center Medical Group, L.L.C.	DE	N/A	RCP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stlechmik Practice, LLC	AZ	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-5495321				Smith County Memorial Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762275				Somersat Surgery Partner, LLC	DE	N/A	LPNT IPF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762490				South Arlington, LLC	VA	N/A	LPNT IPF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1864098				South Florida Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IPF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			42-1717170				Southern Tennessee EMS, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2766253				Southern Tennessee Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763622				Southern Tennessee PHO, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762535				Spokane Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1824632				Spring View Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1787537				Spring View Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0155414				Springhill Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4302480				Springstone Health Management, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1754936				Springstone Health Opco, LLC	DE	N/A	LPNT Autumn Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			39-2645284				Springstone Physicians, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2975073				Springstone Physician Management, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1701388				SPMC Healthcare Group, LLC	DE	N/A	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4840000				SST Community Health, L.L.C.	TN	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4269117				St. Mary Rehabilitation Hospital, LLP	DE	N/A	Capella Healthcare, LLC	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1835614				St. Mary's Holdings, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-3938747				St. Mary's Physician Services, LLC	DE	N/A	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4086270				St. Mary's Specialty, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1769626				Stell Management, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0609817				Stell Operating, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1925569				Stell Operating, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1887635				Stell Operating, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1900004				Stell Operating, LLC	DE	N/A	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF JUNE 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	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 Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
4734	Apollo Global Mgmt Grp	52615	88-1944356				Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5159736				Summer Ambulatory Surgery Center, LLC	DE	NIA	Summer Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-5127938				Summer Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2616964				Summer Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2616993				Summer Real Estate Holdings LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2616766				Summer Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Sprngs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	52615	47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PMHC, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1748838				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-0862322				LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Rehab Development 69, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1762591				TMM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0921509				Triangle Springs, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-5003908				Triumph Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	52615					Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2956602				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-4061273				Tri-State Women's Services, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2616876				Trousdale Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	52615	38-3326620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3326620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3326620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1868757				Ville Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IRF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							West Virginia Management Services Organization, Inc.	WV	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1630580				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-3090121				Western Plains Physician Practices, LLC	IA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8179824				Western Plains Regional Hospital, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	52615	62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	Lima Holddco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0940225				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Sprngs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-0415437				Willamette Radiology Billing Services, LLC	DE	NIA	Willanette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			62-1766695				Willamette Valley Clinics, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Willamette Valley Health Solutions, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-1967982					DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF JUNE 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	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)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			62-1782552				W Hiamette Valley Medical Center, LLC	.DE	NIA	Oregon Heal thcorp, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2260534				Woodford Hospital, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2565165				Woodland Springs, LLC	.DE	NIA	Springstone Health Opo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003381				Woodland Springs Physician Group, LLC	.DE	NIA	Woodland Sprngs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2468795				Wly the County Community Hospital, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3230510				Wly the County Physician Practices, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4088237				WPMC Holdings, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2557986				RCP-Sierra Vista Physicians Holding, LLC	.DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Corporate Solutions Life Rensurance Company			RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp	68385	04-2729166					.IA	.IA	Venerable Insurance and Annuity Company	Ownership	100.000	Others	N0	7
			14-1984144	2000497	826606		Directed Services LLC	.DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	7
		16308	82-5039393				Rocky Range, Inc.	.AZ	.IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	7
			82-4345930				Venerable Holdings, Inc.	.DE	NIA	VA Capital Company LLC	Ownership	100.000	Others	N0	7
4734	Apollo Global Mgmt Grp	80942	41-0991508				Venerable Insurance and Annuity Company	.IA	.IA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	7
			82-4579560				VIAC Services Company	.DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	7
			30-1386214		1985758		Venerable Investment Advisers, LLC	.DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	7

Asterisk	Explanation
1	Based on filings made with the SEC, as of October 1, 2024, Mr. Rowan and vehicles he has formed hold approximately 6.1% of the AGM Shares.
2	Based on filings made with the SEC, as of October 1, 2024, Mr. Harris and vehicles he has formed hold approximately 6.1% of the AGM Shares.
3	Based on filings made with the SEC, as of October 1, 2024, Mr. Black personally holds approximately 7.4% of the AGM Shares and has formed two separate vehicles that collectively hold approximately 6.9% of the AGM Shares, which vehicles are not owned by or for the benefit of Mr. Black according to such SEC filings. Certain of such AGM Shares are held in one or more margin accounts subject to a standard margin loan arrangement.
4	AGM directly owns all of the common stock of each of AMI and AHL (as of December 31, 2022).
5	Management Agreement
6	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black
7	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Voipert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack
	On January 1, 2022, a merger transaction to effect the business combination of Apollo Asset Management, Inc., a Delaware corporation formerly known as Apollo Global Management, Inc. (AMG), and Athene Holding Ltd., a Bermuda exempted company (AHL), was completed. In connection with the merger transaction, (i) AMG and AHL became subsidiaries of Apollo Global Management, Inc., a Delaware corporation formerly known as Tango Holdings, Inc. (AGM), (ii) each issued and outstanding share of Class A common stock of AMG was converted into one share of common stock of AGM, which shares of AGM are listed on the NYSE under the symbol APO (the AGM Shares), and (iii) each issued and outstanding Class A common share of AHL was converted into 1.149 shares of AGM Shares (or cash in lieu of fractional AGM Shares).

STATEMENT AS OF JUNE 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.	YES

AUGUST FILING

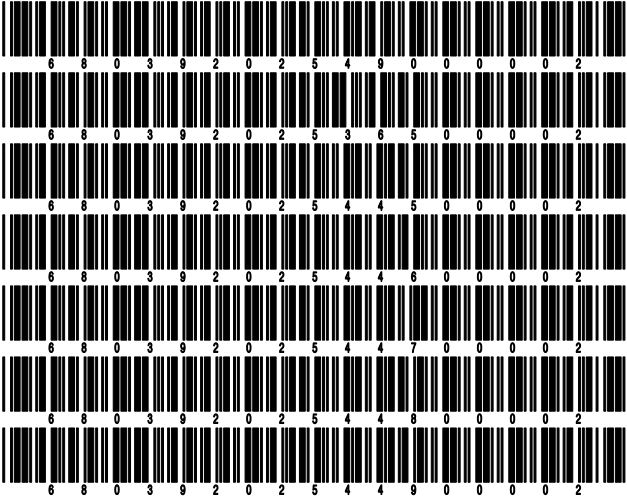
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	199,468	371,823
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	321,597	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)	63,477,875	63,600,003
12. Total valuation allowance	(2,600,156)	(1,298,701)
13. Subtotal (Line 11 plus Line 12)	60,877,719	62,301,302
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	60,877,719	62,301,302

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	1,216	2,400
5. Unrealized valuation increase/(decrease)	(1,955,833)	(170,677)
6. Total gain (loss) on disposals	188,950	(2)
7. Deduct amounts received on disposals	13,319,881	9,750,000
8. Deduct amortization of premium, depreciation and proportional amortization	44,431	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)	60,158,837	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)	59,857,370	41,550,374

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	280,387,445	1,147,762,346
3. Accrual of discount	3,638,700	8,502,286
4. Unrealized valuation increase/(decrease)	3,937,640	16,145,444
5. Total gain (loss) on disposals	(2,491,017)	(2,709,528)
6. Deduct consideration for bonds and stocks disposed of	342,834,743	636,537,172
7. Deduct amortization of premium	4,406,069	9,116,305
8. Total foreign exchange change in book/adjusted carrying value	24,295,287	(11,262,959)
9. Deduct current year's other than temporary impairment recognized	19,597	22,328,541
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		70,055
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,390,253,006	3,427,745,360
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,390,253,006	3,427,745,360

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)	926,410,127	26,987,740	25,764,431	11,590,260	926,410,127	939,223,696		940,851,932
2. NAIC 2 (a)	1,178,808,036	73,445,010	82,818,480	(14,182,564)	1,178,808,036	1,155,252,002		1,162,198,041
3. NAIC 3 (a)	20,852,151		8,071,287	12,053,603	20,852,151	24,834,467		20,874,613
4. NAIC 4 (a)	6,931,831		3,313,280		6,931,831	3,618,551		7,192,534
5. NAIC 5 (a)								
6. NAIC 6 (a)	11,033,753				11,033,753	11,033,753		11,031,945
7. Total ICO	2,144,035,898	100,432,750	119,967,478	9,461,299	2,144,035,898	2,133,962,469		2,142,149,065
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	791,681,309	59,627,608	52,865,475	9,553,376	791,681,309	807,996,818		809,811,573
9. NAIC 2	288,661,974	6,923,896	5,934,436	3,336,797	288,661,974	292,988,231		292,639,235
10. NAIC 3	22,946,031		702,006	(6,187,656)	22,946,031	16,056,369		23,376,124
11. NAIC 4	19,452,620		57,800	(4,299,579)	19,452,620	15,095,241		20,235,850
12. NAIC 5	321,126		33,984	4,122,774	321,126	4,409,916		17,509,743
13. NAIC 6	925,031				925,031	925,031		792,230
14. Total ABS	1,123,988,091	66,551,504	59,593,701	6,525,712	1,123,988,091	1,137,471,606		1,164,364,755
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	10,441,189			(244,819)	10,441,189	10,196,370		16,595,286
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	10,441,189			(244,819)	10,441,189	10,196,370		16,595,286
22. Total ICO, ABS & Preferred Stock	3,278,465,178	166,984,254	179,561,179	15,742,192	3,278,465,178	3,281,630,445		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	Prior Year	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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	
3.	Unrealized Valuation increase/(decrease)	63,965
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(273,665)
6.	Considerations received/(paid) on terminations	(273,665)
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(24,291,858)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(9,429,226)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(9,429,226)

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)	
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	
3.14	Section 1, Column 18, prior year	
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	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
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)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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.....	(9,429,226)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	(9,429,226)
4.	Part D, Section 1, Column 6	4,868,487
5.	Part D, Section 1, Column 7	(14,297,713)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(8,642,833)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(8,642,833)
10.	Part D, Section 1, Column 9	5,893,939
11.	Part D, Section 1, Column 10	(14,536,772)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,618,065
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	2,618,065
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	222,920,372	520,279,892
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	218,480,872	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)	72,443,223	68,003,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	72,443,223	68,003,724

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

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
04020E-AJ-9	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30	..05/28/2025	Tax Free Exchange .....	.....	10,883,644	10,800,000	188,000	2.C FE
04020E-AE-7	Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	..04/11/2025	Morgan Stanley .....	.....	4,903,050	5,000,000	22,958	2.C FE
04020E-AJ-2	Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	..05/28/2025	Tax Free Exchange .....	.....	4,906,861	5,000,000	56,208	2.C FE
04020E-AJ-6	Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	..05/28/2025	Tax Free Exchange .....	.....	3,695,919	3,750,000	43,271	2.C FE
17327C-AJ-0	Citi group Inc Senior Unsecured 4.542% 09/19/30	..04/29/2025	JPM SECURITIES LLC .....	.....	2,987,240	3,000,000	15,518	1.G FE
40440V-AK-1	HS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32	..04/03/2025	Tax Free Exchange .....	.....	3,773,987	3,833,000	50,047	2.C FE
86172-AJ-5	Stone Point Credit Corp SR MS 6.030% 05/15/28	..04/01/2025	Direct .....	.....	5,000,000	5,000,000 .....	.....	2.B FE
95000U-3E-1	Wells Fargo & Co Senior Unsecured 5.574% 07/25/29	..04/01/2025	JPM SECURITIES LLC .....	.....	8,222,720	8,000,000	117,673	1.E FE
000000-U0-0	AAA SA Subordinated 5.125% 01/17/47	..04/29/2025	JPM SECURITIES LLC .....	.....	7,008,050	7,000,000	103,639	1.G Z
05964H-AS-4	Banco Santander SA Senior Non Preferred 5.294% 08/18/27	..04/29/2025	JPM SECURITIES LLC .....	.....	4,454,384	4,400,000	46,587	1.G FE
639057-AK-4	NatWest Group PLC Senior Unsecured 5.806% 09/13/29	..04/29/2025	JPM SECURITIES LLC .....	.....	4,335,282	4,200,000	31,847	1.G FE
008999999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					59,951,137	59,983,000	655,748	XXX
14173H-AA-6	CarSource Management Group Co P/T CERT 4.670% 03/15/44	..04/23/2025	Interest Capitalization .....	.....	64	64 .....	.....	1.D PL
09581C-AJ-3	Blue Owl Credit Income Corp Senior Unsecured 5.800% 03/15/30	..05/02/2025	Tax Free Exchange .....	.....	19,782,733	20,000,000	145,000	2.C FE
38178H-AB-1	Global Capital Private Credit I F Senior Unsecured 5.800% 09/12/29	..06/12/2025	Tax Free Exchange .....	.....	3,903,169	3,939,000	57,116	2.C FE
38178H-AD-7	Global Capital Private Credit I F Senior Unsecured 5.875% 05/01/30	..06/12/2025	Tax Free Exchange .....	.....	14,833,203	15,000,000	284,375	2.C FE
63960H-AB-6	North Haven Private Income Fund Senior Unsecured 5.750% 02/01/30	..04/02/2025	Tax Free Exchange .....	.....	1,982,444	2,000,000	19,486	2.C FE
016999999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					40,481,549	40,839,000	485,977	XXX
048999999999. Total - Issuer Credit Obligations (Unaffiliated)					100,432,750	100,922,064	1,141,725	XXX
050999999997. Total - Issuer Credit Obligations (Affiliated)					100,432,750	100,922,064	1,141,725	XXX
050999999997. Total - Issuer Credit Obligations - Part 3					100,432,750	100,922,064	1,141,725	XXX
050999999998. Total - Issuer Credit Obligations - Part 5					100,432,750	100,922,064	1,141,725	XXX
050999999999. Total - Issuer Credit Obligations					100,432,750	100,922,064	1,141,725	XXX
10569P-AE-6	BRAVO Residential Funding True BRAVO 2025-CESI A3 6.177% 02/25/55	..04/09/2025	JPM SECURITIES LLC .....	.....	2,518,929	2,519,000	21,244	1.F FE
10569P-AF-3	BRAVO Residential Funding True BRAVO 2025-CESI M1 6.570% 02/25/55	..04/08/2025	JPM SECURITIES LLC .....	.....	2,511,989	2,512,000	20,171	2.B FE
12704H-AA-1	CRBS Mortgage Trust 2025-RTL1 CRBS 2025-RTL1 A1 5.811% 05/25/40	..05/07/2025	Morgan Stanley .....	.....	1,989,981	2,000,000 .....	.....	1.G FE
12704H-AB-9	CRBS Mortgage Trust 2025-RTL1 CRBS 2025-RTL1 A2 6.437% 05/25/40	..05/07/2025	Morgan Stanley .....	.....	1,599,985	2,000,000 .....	.....	2.C FE
15688H-AC-2	COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.303% 07/25/69	..04/30/2025	Morgan Stanley .....	.....	2,287,810	2,283,020 .....	.....	1.F FE
31692Z-AB-9	FIGEE Trust 1 2025-PF1 FIGEE 2025-PF1 B 5.900% 06/25/55	..04/25/2025	Goldman Sachs .....	.....	1,198,996	1,200,000	6,894	1.D FE
31692Z-AC-7	FIGEE Trust 2025-PF1 FIGEE 2025-PF1 C 6.100% 06/25/55	..04/25/2025	Goldman Sachs .....	.....	1,499,991	1,500,000	8,909	1.G FE
43259H-AZ-0	Impact Secured Assets Trust 200 MISA 2006-3 A7 4.974% 11/25/36	..04/10/2025	Goldman Sachs .....	.....	3,286,650	3,951,041	9,281	1.A FM
74937Y-AB-4	ROXT Mortgage Trust 2025-CES4 ROXT 2025-CES4 A1B 5.982% 04/25/55	..04/16/2025	Citi group .....	.....	2,245,959	2,246,000	8,555	1.A FE
74937Y-AJ-7	ROXT Mortgage Trust 2025-CES4 ROXT 2025-CES4 M1 6.728% 04/25/55	..04/16/2025	Citi group .....	.....	1,411,982	1,412,000	6,069	2.B FE
89183E-AB-7	Towd Point Mortgage Trust 2024 TPTM 2024-CES3 A2 6.413% 05/25/64	..04/30/2025	Bank of America .....	.....	2,717,813	2,676,000 .....	.....	1.C
900927-AA-2	TVC Mortgage Trust 2025-RTL1 TVC 2025-RTL1 A1 6.047% 04/25/40	..04/17/2025	Goldman Sachs .....	.....	34,893,773	35,000,000 .....	.....	1.G FE
105999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					59,990,868	59,585,061	81,123	XXX
10664H-BH-7	BANK5 2024-5YR1T BANK5 2024-5YR1T C 6.533% 11/15/57	..04/08/2025	Bank of America .....	.....	3,575,716	3,604,581	5,064	1.A
107999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,575,716	3,604,581	5,064	XXX
20801-AA-1	Consolidated Communications LL CNGS 2025-1 A-2 6.000% 05/20/55	..05/09/2025	Morgan Stanley .....	.....	2,984,990	3,000,000 .....	.....	1.G FE
60510H-BX-5	Mission Lane Credit Card Master II LAE 2025-B D 5.800% 09/15/31	..06/27/2025	JPM SECURITIES LLC .....	.....	999,990	1,000,000 .....	.....	2.C
111999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,984,920	4,000,000 .....	.....	XXX
188999999999. Total - Asset-Backed Securities (Unaffiliated)					66,551,504	67,189,642	86,187	XXX
189999999999. Total - Asset-Backed Securities (Affiliated)					66,551,504	67,189,642	86,187	XXX
190999999997. Total - Asset-Backed Securities - Part 3					66,551,504	67,189,642	86,187	XXX
190999999998. Total - Asset-Backed Securities - Part 5					66,551,504	67,189,642	86,187	XXX
190999999999. Total - Asset-Backed Securities					66,551,504	67,189,642	86,187	XXX
200999999999. Total - Issuer Credit Obligations and Asset-Backed Securities					166,994,254	169,111,706	1,227,912	XXX
450999999997. Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX
450999999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
450999999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX

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 SVO Administrative Symbol
000000-00-0	Athene Life Insurance Company of New York	06/30/2025			5,670	XXX		XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				5,670	XXX		XXX
5989999997	Total - Common Stocks - Part 3				5,670	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX		XXX
5989999999	Total - Common Stocks				5,670	XXX		XXX
5999999999	Total - Preferred and Common Stocks				5,670	XXX		XXX
6009999999	Totals				166,989,924	XXX	1,227,912	XXX

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	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						
295139-AR-0	04/01/28	ERIE QNTY QH0 REV B05 SER 2018 4.520%	04/01/2025	Redemption	100,000	66,000	66,000	66,000	66,000						66,000			1,492	04/01/2038	1.0
005999999999		Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				66,000	66,000	66,000	66,000						66,000			1,492	XXX	XXX
035240-AR-1		Arhausser-Rusch Indev Yorl dñ de Senior Unsecured 4.900% 01/23/31	04/29/2025	JPM SECURITIES LLC		1,534,980	1,500,000	1,494,615	1,496,989		147		147		1,497,037		37,943	56,554	01/23/2031	1.0 FE
04020E-AC-1		Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30	05/28/2025	Tax Free Exchange		10,683,644	10,800,000	10,670,616	10,675,230		8,414		8,414		10,683,644			391,440	02/15/2030	2.0 FE
04020E-AE-7		Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	05/28/2025	Tax Free Exchange		4,906,861	5,000,000	4,903,050			3,811		3,811		4,906,861			56,208	03/15/2028	2.0 FE
04020E-AH-0		Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	05/28/2025	Tax Free Exchange		3,685,919	3,750,000	3,694,125			1,794		1,794		3,695,919			82,021	03/21/2032	2.0 FE
052709-JD-8		Autodesk Inc Senior Unsecured 4.375% 06/15/25	06/16/2025	Maturity		2,250,000	2,250,000	2,245,504	2,249,618		382		382		2,250,000			49,219	06/15/2025	2.0 FE
052769-AG-1		Autodesk Inc Senior Unsecured 2.850% 01/15/30	04/29/2025	JPM SECURITIES LLC		930,410	1,000,000	997,750	998,787		75		75		998,861		(68,451)	22,563	01/15/2030	2.0 FE
06400R-BK-2		Bank of New York Mellon Corp/T Senior Unsecured 4.596% 07/26/30	04/29/2025	Various		10,535,385	10,500,000	10,500,000	10,500,000						10,500,000		35,385	367,297	07/26/2030	1.0 FE
09143F-AA-3		Bishop Hill Energy LLC SR SEC0 NTS 3.280% 06/30/37	06/30/2025	Redemption		63,520	63,520	63,520	63,520						63,520			1,042	06/30/2037	2.0 PL
09381C-AC-5		Blue Oil Credit Income Corp Senior Unsecured 5.800% 03/15/30	05/02/2025	Tax Free Exchange		19,782,733	20,000,000	19,763,833	14,853,021		11,679		11,679		19,782,733			731,444	03/15/2030	2.0 FE
12523R-AA-9		CC TUGS LLC SR SEC0 NTS 6.400% 09/30/30	06/30/2025	Redemption		44,000	44,000	44,000	44,000						44,000			1,408	09/30/2030	3.0 PL
20030N-CU-3		Concast Corp Senior Unsecured 4.250% 10/15/30	04/29/2025	JPM SECURITIES LLC		1,974,680	2,000,000	1,988,860	1,999,394		31				1,999,424		(24,744)	46,042	10/15/2030	1.0 FE
292480-AM-2		Energy Transfer LP Senior Unsecured 4.150% 09/15/29	04/29/2025	JPM SECURITIES LLC		485,080	500,000	499,105	499,534		(29)		(29)		499,505		(14,425)	12,969	09/15/2029	2.0 FE
33773R-AP-3		Fiserv Inc Senior Unsecured 3.650% 06/01/25	06/02/2025	Maturity		4,000,000	4,000,000	4,228,160	4,004,778		(4,778)		(4,778)		4,000,000			77,000	06/01/2025	2.0 FE
34539T-XL-2		Ford Motor Credit Co LLC Senior Unsecured 4.134% 08/04/25	04/29/2025	JPM SECURITIES LLC		7,955,920	8,000,000	8,365,270	8,028,256		(15,753)		(15,753)		8,012,503		(56,583)	244,365	08/04/2025	3.0 FE
36256F-AA-9		Garp Portfolio I LLC GTD SR SEC0 NTS 3.770% 12/31/44	06/30/2025	Redemption		144,256	144,256	144,256	144,248		8		8		144,256			2,719	12/31/2044	2.0 PL
38179R-AC-9		Golub Capital Private Credit F Senior Unsecured 5.875% 05/01/30	06/12/2025	Tax Free Exchange		14,893,203	15,000,000	14,825,100			8,103		8,103		14,933,203			264,375	05/01/2030	2.0 FE
40404V-AE-5		HPS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32	04/03/2025	Tax Free Exchange		3,773,987	3,833,000	3,772,899			1,089		1,089		3,773,987			50,047	04/14/2032	2.0 FE
40480*-AA-3		HS Wildcat LLC SR SEC0 SER A 3.830% 12/31/50	04/25/2025	Redemption		12,160	12,160	12,160	12,160						12,160			233	12/31/2050	2.0 PL
46433R-AA-6		Iskander Ventures LLC SEC0 REV NTS SER 20-1 3.410% 06/15/39	06/15/2025	Redemption		12,965	12,965	12,965	12,965						12,965			176	06/15/2039	1.0 PL
50247R-AA-4		Lv Stadium Events Company LLC SR SEC0 NTS 3.360% 06/30/45	06/30/2025	Redemption		64,341	64,341	64,341	64,341						64,341			1,081	06/30/2045	2.0 PL
52678R-AA-8		Lerado Investments SR SEC0 NTS 3.860% 03/31/36	06/30/2025	Redemption		116,025	116,025	116,025	116,025						116,025			2,239	03/31/2036	2.0 PL
55336V-AJ-9		MPX LP Senior Unsecured 4.875% 06/01/25	04/09/2025	Call		5,000,000	5,000,000	5,291,200	5,006,284		(6,284)		(6,284)		5,000,000			86,667	06/01/2025	2.0 FE
57629J-AT-4		MassMutual Global Funding II Senior Secured 5.150% 05/30/29	04/29/2025	JPM SECURITIES LLC		5,296,613	5,170,000	5,239,485			(2,440)		(2,440)		5,237,044		59,569	110,940	05/30/2029	1.0 FE
63730*-AB-1		National Railroad Passenger Co SR SEC0 NTS 3.600% 11/15/33	05/15/2025	Redemption		246,575	246,575	246,575	246,575						246,575			4,438	11/15/2033	1.0 FE
78512*-AA-5		S&E Replacement Power LLC SR SEC0 NTS 4.120% 05/31/29	06/30/2025	Redemption		226,005	226,005	226,005	226,005						226,005			3,982	05/31/2029	1.0 PL
91403*-AA-6		Univ Of Iowa Energy Collaborat SR SEC0 NTS 3.620% 06/30/50	06/30/2025	Redemption		16,888	16,888	16,888	16,888						16,888			306	06/30/2050	1.0 PL

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	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 Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..4067#-AD-6	Hampac LLC SEC'D NTS 4.250% 08/10/42	06/10/2025	Redemption	100,000	38,144	38,144	38,144	38,144					38,144				676	08/10/2042	1.D
..4667#-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.900% 01/15/50	06/15/2025	Redemption	100,000	32,111	32,111	33,006	32,944		(833)			32,111				533	01/15/2050	2.A
..50167#-AB-0	LA CHARGERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54	06/15/2025	Redemption	100,000	280	280	280	280					280				6	06/15/2054	2.C
..62628#-AA-3	Nmc Omaha 2017-A Lse-Bckd Pt T P/T CERTS 3.670% 09/15/37	06/15/2025	Redemption	100,000	19,565	19,565	19,565	19,565					19,565				288	09/15/2037	1.D
..62629#-AA-6	Nmc Elkhorn 2017-A Lse-Bckd Pt P/T CERTS 3.810% 03/15/38	06/15/2025	Redemption	100,000	26,934	26,934	26,934	26,934					26,934				428	03/15/2038	1.E
..702138#-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	06/15/2025	Redemption	100,000	8,181	8,181	8,181	8,181					8,181				110	03/15/2051	1.D
..750731#-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49	06/10/2025	Redemption	100,000	36,901	36,901	36,901	36,901					36,901				576	02/10/2049	2.A
..82436#-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37	06/15/2025	Redemption	100,000	30,554	30,554	30,860	30,762		(208)			30,554				557	03/15/2037	2.B
..85730#-AA-2	STATE OF OKLAHOMA (ONE) CTL P/T P/T CERTS 3.670% 09/15/42	06/15/2025	Redemption	100,000	31,227	31,227	31,227	31,227					31,227				478	09/15/2042	1.C
..91927#-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS 4.000% 01/15/43	06/15/2025	Redemption	100,000	43,288	43,288	43,288	43,288					43,288				722	01/15/2043	1.E
012399999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				4,462,424	4,462,424	4,468,483	4,461,865		839			4,462,424				143,844	XXX	XXX
..38719#-AA-3	Gold Capital Private Credit F Senior Unsecured 5.800% 09/12/29	06/12/2025	Tax Free Exchange		3,903,169	3,939,000	3,897,719	3,899,988		3,272			3,903,169				171,347	09/12/2029	2.C FE ...
..65960N#-AA-8	North Haven Private Income Fun Senior Unsecured 5.750% 02/01/30	04/02/2025	Tax Free Exchange		1,962,444	2,000,000	1,961,340			1,104			1,962,444				19,486	02/01/2030	2.C FE ...
01639999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps. Closed End Funds & REITs (Unaffiliated)				5,865,613	5,939,000	5,859,059	3,899,988		4,376			5,865,613				190,833	XXX	XXX
..84866E-AB-7	SPRING REVENUE/ABLE INVESTMENTS TERM LOAN TR B 4.700% 12/31/37	04/30/2025	Redemption	100,000	124,242	124,242	124,028	124,130		113			124,242				2,975	12/31/2037	2.C PL ...
02099999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				124,242	124,242	124,028	124,130		113			124,242				2,975	XXX	XXX
04899999999	Total - Issuer Credit Obligations (Unaffiliated)				119,760,477	120,704,049	120,627,769	80,589,843		37,689			119,967,478		19,944	(187,057)	3,227,466	XXX	XXX
04999999999	Total - Issuer Credit Obligations (Unaffiliated)														(207,001)	(187,057)	3,227,466	XXX	XXX
05099999997	Total - Issuer Credit Obligations (Affiliated)				119,760,477	120,704,049	120,627,769	80,589,843		37,689			119,967,478		19,944	(187,057)	3,227,466	XXX	XXX
05099999998	Total - Issuer Credit Obligations - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05099999999	Total - Issuer Credit Obligations - Part 5				119,760,477	120,704,049	120,627,769	80,589,843		37,689			119,967,478		19,944	(187,057)	3,227,466	XXX	XXX
05099999999	Total - Issuer Credit Obligations				119,760,477	120,704,049	120,627,769	80,589,843		37,689			119,967,478		19,944	(187,057)	3,227,466	XXX	XXX
..001120#-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500% 10/25/39	06/25/2025	Paydown		277,830	277,830	271,035	271,000		6,829			277,830				6,281	10/25/2039	1.G FE ...
..02147#-AL-4	Alternative Loan Trust 2006-23 CIVLT 2006-23CB A11 6.000% 08/25/36	06/02/2025	Paydown		19,869	19,869	17,354	18,652		1,217			19,869				502	08/25/2036	1.A FM ...
..05530#-BF-0	BCIP LLC 2011-RP3 Trust BCF 2011-RP3 544 3.368% 11/27/37	06/02/2025	Paydown		33,620	33,620	26,714	25,522		8,368			33,620				471	11/27/2037	1.A FM ...
..05535D-BN-3	BlackRock Capital Finance LP BCF 1997-R2 383 7.000% 12/25/35	06/02/2025	Paydown			2,486	525	21		(21)								12/25/2035	1.A FM ...
..056933-AT-9	Banc of America Funding 2006-D BAFIC 2006-D 6A1 4.011% 05/20/36	06/02/2025	Paydown		9,024	9,186	7,291	8,676		348			9,024				154	05/20/2036	3.B FM ...
..05948#-BS-9	Banc of America Mortgage 2003- BOMIS 2003-D 2A1 7.022% 05/25/33	06/02/2025	Paydown		6	6	6	6					6					05/25/2033	1.A FM ...
..06652D-AA-7	BankHill Trust 2005-1 BMT 2005-1 1A1 5.034% 09/25/45	06/25/2025	Paydown		171,815	171,815	168,690	168,949		2,865			171,815				3,727	09/25/2045	1.A FM ...
..07386#-LB-5	Bea Stearns ALT-A Trust 2004- BALTA 2004-9 3A1 5.438% 09/25/34	06/02/2025	Paydown		572	572	539	572		1							13	09/25/2034	1.A FM ...
..07387#-HF-8	Bea Stearns Asset Backed Secur BS4ES 2004-HE8 W2 6.234% 09/25/34	06/25/2025	Paydown		131,204	131,204	117,642	125,217		5,987			131,204				3,167	09/25/2034	1.A FM ...

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	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						
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Temporary Impairment Recogn-ized	Total Change in Book/ Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..073879-PS-1		Bar Stearns Asset Backed Secur 5B4S5 2005-HE1	06/25/2025	Paydown		74,484	74,484	72,309	74,270		213	213		74,484				1,384	01/25/2035	1.A FM ...
..12489W-HY-3		Credit-Based Asset Servicing a CBASS 2004-CB2	06/25/2025	Paydown		5,206	5,206	5,086	5,189		16	16		5,206				108	07/25/2033	1.A FM ...
..12489W-HY-3		C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AF1A	06/25/2025	Paydown		83,077	83,077	29,548	24,038		59,038	59,038		83,077				115	01/25/2037	1.A FM ...
..125435-AA-5		Reperforming Loan REMIC Trust CML 2006-R2	06/25/2025	Paydown		1,831	1,831	1,681	1,705		126	126		1,831				36	07/25/2036	1.A FM ...
..125438-AD-3		CHL Mortgage Pass-Through Trus CML 2007-HB2	06/02/2025	Paydown		253,392	228,800	143,864	169,351		83,441	83,441		253,392				4,378	05/25/2047	1.A FM ...
..12571D-AC-9		CIM Trust 2025-11 CIM 2025-11 A3 6,060%	06/02/2025	Paydown		68,329	68,329	68,328			1	1		68,329				1,385	10/25/2069	1.F FE ...
..12597M-AA-3		CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1	06/02/2025	Paydown		733,036	733,036	686,121	691,509		41,527	41,527		733,036				9,900	02/25/2050	1.A ...
..126041-AA-6		CSMC 2020-NM1M Trust CSMC 2020-NM1M A1	06/02/2025	Paydown		127,573	127,573	117,750	119,220		8,352	8,352		127,573				1,051	05/25/2065	1.A FE ...
..12668A-CY-9		Alternative Loan Trust 2005-51 CIVALT 2005-51	06/02/2025	Paydown		12,674	12,674	10,540	10,395		2,279	2,279		12,674				238	11/20/2035	1.A FM ...
..12668A-LH-9		3A2A 5,689% 11/20/35	06/02/2025	Paydown		134	134	119	82		53	53		134				3	11/25/2035	3.C RM ...
..12668A-LH-9		CHL Mortgage Pass-Through Trus CML 2005-24	05/01/2025	Paydown		224	341	301	207		16	16		224				6	11/25/2035	4.A FM ...
..12669F-BQ-5		CHL Mortgage Pass-Through Trus CML 2003-56	06/02/2025	Paydown		3,202	3,202	3,188	3,331		(129)	(129)		3,202				68	12/25/2033	3.C RM ...
..12669G-AA-9		CHL Mortgage Pass-Through Trus CML 2004-23 A	06/02/2025	Paydown		11,990	11,990	9,485	12,013		(24)	(24)		11,990				227	11/25/2034	3.C RM ...
..12669G-AA-9		CHL Mortgage Pass-Through Trus CML 2004-23 A	06/02/2025	Paydown		472	472	390	490		(18)	(18)		472				9	11/25/2034	4.B FM ...
..12669G-RQ-6		CHL Mortgage Pass-Through Trus CML 2005-1	06/25/2025	Paydown		105,637	105,637	79,965	76,946		29,291	29,291		105,637				2,207	03/25/2035	1.A FM ...
..12669U-OS-4		Reperforming Loan REMIC Trust CML 2004-R2	06/01/2025	Paydown		41,272	40,109	36,583	37,980		3,292	3,292		41,272				866	11/25/2034	1.A FM ...
..144531-AQ-3		Carrington Mortgage Loan Trust CARR 2004-NC2	06/25/2025	Paydown		2,570	2,570	2,247	2,572		(2)	(2)		2,570				55	08/25/2034	1.A FM ...
..17307G-TA-0		Citigroup Mortgage Loan Trust CMLTI 2005-10	06/02/2025	Paydown		12,898	13,213	9,338	8,146		4,751	4,751		12,898				291	12/25/2035	1.A FM ...
..17319H-AF-9		Citigroup Mortgage Loan Trust CMLTI 2012-5	06/02/2025	Paydown		189,705	182,448	138,331	164,300		25,505	25,505		189,705				3,487	08/20/2035	1.A FM ...
..17321T-AD-4		Citigroup Mortgage Loan Trust CMLTI 2013-9	06/02/2025	Paydown		24,873	24,873	22,354	24,020		853	853		24,873				609	09/25/2034	1.A FM ...
..17322J-AB-9		Citigroup Mortgage Loan Trust CMLTI 2014-2	06/02/2025	Paydown		7,363	7,456	6,672	6,845		518	518		7,363				155	02/20/2036	4.C RM ...
..19888W-AC-2		COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3	06/01/2025	Paydown		22,000	22,000	22,182			(182)	(182)		22,000				116	07/25/2069	1.F FE ...
..22541S-ZL-5		Credit Suisse First Boston Mor CSFB 2004-5	06/02/2025	Paydown		4,119	4,119	4,140	4,118		1	1		4,119				115	09/25/2034	1.B FM ...
..2254W0-MF-9		Adjustable Rate Mortgage Trust ARMT 2005-12	06/02/2025	Paydown		5,894	5,894	4,950	4,667		1,228	1,228		5,894				146	03/25/2036	2.C RM ...
..2254W0-MF-9		Adjustable Rate Mortgage Trust ARMT 2005-12	05/01/2025	Paydown		183,401	174,299	146,368	137,906		45,405	45,405		183,401				3,860	03/25/2036	3.A FM ...
..251510-GR-8		Deutsche Alt-4 Securities Inc DBALT 2005-AR2	06/02/2025	Paydown		2,782	5,050	3,632	3,552		(769)	(769)		2,782				83	10/25/2035	1.A FM ...

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	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						
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's 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 Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..25151A-4B-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.674% 08/25/36	Paydown			39,353	39,348	31,538	35,839		3,714	3,714		39,353				624	08/25/2036	1.A FM
..25151A-4B-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.674% 08/25/36	Paydown			9,875	9,873	9,602	10,045		(171)	(171)		9,875				157	08/25/2036	3.C RM
..316822-4B-9		FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B 5.909% 06/25/55	Paydown			14,353	14,353	14,353						14,353				71	06/25/2055	1.D Z
..316822-4B-9		FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B 5.909% 06/25/55	Paydown			39,066	39,066	39,066						39,066				385	06/25/2055	1.D FE
..316822-4C-7		FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C 6.109% 06/25/55	Paydown			17,941	17,941	17,941						17,941				91	06/25/2055	1.G Z
..316822-4C-7		FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C 6.109% 06/25/55	Paydown			48,833	48,833	48,832						48,833				497	06/25/2055	1.G FE
..361681W-4A-9		GCAT 2022-NOM GCAT 2022-NOM A1 5.710% 08/25/67	Paydown			116,725	116,725	113,034	114,820		1,905	1,905		116,725				2,715	08/25/2067	1.A
..3622EC-WK-2		GSA Home Equity Trust 2007-5 GSA 2007-5 TFAA 6.032% 05/25/37	Paydown			29,114	29,114	13,419	13,396		15,817	15,817		29,114				174	05/25/2037	1.A FM
..36234H-LL-1		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR3 1AF 4.784% 09/25/35	Paydown			145,842	145,835	126,855	124,999		20,843	20,843		145,842				2,900	09/25/2035	1.A FM
..362351-4C-2		GSA Home Equity Trust 2006-20 GSA 2006-20 2A1A 4.534% 12/25/46	Paydown			59,217	59,217	36,368	26,985		32,832	32,832		59,217				284	12/25/2046	1.A FM
..362405-WP-7		GSMP Trust 2006-S2D GSMP 2006-S2D A3 5.134% 05/25/46	Paydown			128,289	128,289	90,544	113,515		14,774	14,774		128,289				1,206	05/25/2046	1.A FM
..36242D-T5-2		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR2 1AF 4.784% 03/25/35	Paydown			3,185	3,185	2,922	2,986		200	200		3,185				62	03/25/2035	1.A FM
..36242D-XG-3		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR1 1AF 4.784% 01/25/35	Paydown			152,600	153,817	131,790	131,276		21,324	21,324		152,600				2,656	01/25/2035	1.A FM
..362949-BP-3		GS Mortgage-Backed Securities GSMB5 2024-P7 A24 6.000% 11/25/54	Paydown			167,297	167,297	166,513	167,297					167,297				4,199	11/25/2054	1.A
..395381W-BZ-0		GreenPoint Mortgage Funding Tr GPMF 2005-AR4 G41B 4.634% 10/25/45	Paydown			53,321	53,321	50,685	45,071		8,250	8,250		53,321				1,210	10/25/2045	1.A FM
..395381W-EE-4		GreenPoint Mortgage Funding Tr GPMF 2005-AR5 2A1 4.994% 11/25/45	Paydown			3,332	3,164	1,810	1,724		1,608	1,608		3,332				58	11/25/2045	1.A FM
..41161P-HJ-0		HarborView Mortgage Loan Trust HWILT 2004-9 4A1A 5.192% 12/19/34	Paydown			24,463	24,463	19,945	19,515		4,947	4,947		24,463				578	12/19/2034	1.A FM
..41161P-VJ-9		HarborView Mortgage Loan Trust HWILT 2005-12 2A11 6.399% 10/19/35	Paydown			1,399	1,399	1,058	1,071		335	328		1,399				30	10/19/2035	3.A FM
..41161P-VJ-9		HarborView Mortgage Loan Trust HWILT 2005-12 2A11 6.399% 10/19/35	Paydown			25,011	25,011	18,922	19,141		5,997	5,870		25,011				410	10/19/2035	3.B FM
..45253R-AZ-0		Impac Secured Assets Trust 200 INSA 2006-3 A7 4.974% 11/25/36	Paydown			88,975	89,860	74,977			13,998	13,998		88,975				717	11/25/2036	1.A FM
..45253R-AZ-0		Impac Secured Assets Trust 200 INSA 2006-3 A7 4.974% 11/25/36	Paydown			41,347	41,617	34,724			6,623	6,623		41,347				162	11/25/2036	1
..45660L-5T-2		IND/MAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.839% 03/25/36	Paydown			20,684	20,684	16,965	16,488		4,195	4,195		20,684				364	03/25/2036	1.A FM
..45660L-5Q-6		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.772% 05/25/35	Paydown			1,829	1,829	1,488	1,949		(19)	(19)		1,829				23	05/25/2035	3.C RM
..45660L-5Q-6		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.772% 05/25/35	Paydown			65	65	55	67		(3)	(3)		65				1	05/25/2035	4.B FM
..45660L-QJL-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13 1A1 4.056% 08/25/35	Paydown			514	514	336	295		220	220		514				8	08/25/2035	2.C RM
..45660L-QJL-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13 1A1 4.056% 08/25/35	Paydown			5,951	5,951	3,916	3,426		2,525	2,525		5,951				87	08/25/2035	3.A FM

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/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
..45860L-JH-2	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13 1A1 4.058% 08/25/35	04/01/2025	Paydown		2,883	2,883	1,905	1,867		1,226		1,226		2,883				31	08/25/2035	3.B FM
..45860N-T9-6	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AR7 A2 5.294% 09/25/34	06/25/2025	Paydown		310	310	260	263		47		47		310				7	09/25/2034	4.C RM
..45860N-T9-6	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AR7 A2 5.294% 09/25/34	06/25/2025	Paydown		12,753	12,753	11,022	11,105		1,649		1,649		12,753				214	09/25/2034	5.A FM
..468247-JH-6	JP Morgan Mortgage Trust 2004- JPMIT 2004-S2 4A5 6.000% 11/25/34	06/02/2025	Paydown		45,526	45,527	39,950	39,900		5,536		5,536		45,526				1,081	11/25/2034	1.A FM
..468247-TT-0	JP Morgan Mortgage Trust 2005- JPMIT 2005-46 2A4 6.830% 08/25/35	06/02/2025	Paydown		883	883	828	922		(29)		(29)		883				26	08/25/2035	1.A FM
..46827M-AH-9	JP Morgan Alternative Loan Tru JPLAT 2005-S1 2A2 5.500% 12/25/35	06/02/2025	Paydown		26,922	26,922	23,703	20,187		6,735		6,735		26,922				618	12/25/2035	1.A FM
..46827M-AH-9	JP Morgan Alternative Loan Tru JPLAT 2005-S1 2A2 5.500% 12/25/35	06/02/2025	Paydown		2,713	2,713	2,540	2,159		554		554		2,713				63	12/25/2035	3.A FM
..46827M-AH-9	JP Morgan Alternative Loan Tru JPLAT 2005-S1 2A2 5.500% 12/25/35	04/01/2025	Paydown		177	177	165	141		36		36		177				3	12/25/2035	3.B FM
..46827M-EP-8	JP Morgan Alternative Loan Tru JPLAT 2006-S1 1A17 6.000% 03/25/36	06/02/2025	Paydown		85,909	73,921	61,887	39,377		46,533		46,533		85,909				2,485	03/25/2036	1.A FM
..46828K-AE-0	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 2A3 5.198% 05/25/36	06/02/2025	Paydown		42,741	42,747	37,982	37,282		5,479		5,479		42,741				1,039	05/25/2036	1.A FM
..46828K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 3A2 4.528% 05/25/36	06/02/2025	Paydown		11,274	10,595	10,238	10,093		1,180		1,180		11,274				288	05/25/2036	3.B FM
..46828K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 3A2 4.528% 05/25/36	05/01/2025	Paydown		3,354	3,354	3,241	3,196		159		159		3,354				56	05/25/2036	3.C FM
..46829E-AG-8	JP Morgan Alternative Loan Tru JPLAT 2006-A4 A7 4.328% 09/25/36	06/02/2025	Paydown		244,210	243,830	199,210	199,916		44,295		44,295		244,210				4,220	09/25/2036	1.A FM
..576453-5H-3	MASTR ADJUSTABLE RATE MORTGAGE MARW 2003-6 4A2 4.407% 01/25/34	06/01/2025	Paydown		178	178	172	178						178				3	01/25/2034	1.A FM
..59020U-L3-7	Merrill Lynch Mortgage Investo MLCC 2005-3 1A 6.028% 11/25/35	06/25/2025	Paydown		2,723	2,723	2,670	2,723						2,723				70	11/25/2035	1.A FM
..59020U-RQ-0	MERRILL LYNCH MORTGAGE INVESTO MLMT 2005-NC1 M2 5.514% 10/25/35	06/25/2025	Paydown		83,140	83,140	79,879	82,141		999		999		83,140				1,801	10/25/2035	1.A FM
..59892D-AA-7	Mill City Securities 2024-RS2 MCMLT 2024-RS2 A1 3.000% 08/01/69	06/02/2025	Paydown		59,728	59,728	54,209	54,357		5,371		5,371		59,728				799	08/01/2069	2.C FE
..59892D-AA-3	Mill City Securities 2024-RS1 MCMLT 2024-RS1 A1 3.000% 11/01/69	06/02/2025	Paydown		70,736	70,736	65,427	65,802		4,935		4,935		70,736				889	11/01/2069	2.C FE
..61744C-GE-0	Morgan Stanley ABS Capital I I MSAC 2004-HE7 M2 5.379% 08/25/34	06/25/2025	Paydown		3,289	3,289	3,191	3,289						3,289				63	08/25/2034	1.A FM
..61748H-OK-5	Morgan Stanley Mortgage Loan T MSN 2004-7AR 2A6 5.698% 09/25/34	06/02/2025	Paydown		2,866	2,866	2,572	2,783		83		83		2,866				70	09/25/2034	1.A FM
..61748H-DH-4	Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A 4.724% 12/25/35	06/25/2025	Paydown		40,750	40,748	33,359	33,460		7,290		7,290		40,750				854	12/25/2035	1.A FM
..61748H-WH-9	Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1 4.166% 03/25/36	06/02/2025	Paydown		339	339	279	330		9		9		339				6	03/25/2036	1.A FM
..6176P-AL-9	Morgan Stanley Perennic Trust MSRR 2013-R1 3B2 5.862% 04/26/36	06/02/2025	Paydown		18,449					18,449		18,449		18,449				925	04/26/2036	1.A FM
..62951M-AH-2	NACC Repertforming Loan REMIC T NAA 2004-R2 A1 6.500% 10/25/34	06/02/2025	Paydown		5,099	5,286	5,241	4,812		287		287		5,099				106	10/25/2034	1.A FM
..64923N-IH-7	New Residential Mortgage Loan NRZT 2017-4A B3 5.176% 05/25/57	06/02/2025	Paydown		43,718	43,718	47,145	44,780		(1,062)		(1,062)		43,718				960	05/25/2057	1.A
..64831H-AB-9	New Residential Mortgage Loan NRZT 2023-NM1 A2 7.319% 10/25/63	06/02/2025	Paydown		52,791	52,791	53,583			(792)		(792)		52,791				944	10/25/2063	1.A

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/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
..74922H-AA-0	RALI Series 2007-QH1 Trust RALI 2007-QH1 A1 4.794% 02/25/37	06/25/2025	Paydown		46,724	46,724	42,574	42,591		4,133		4,133		46,724				899	02/25/2037	1.A FM
..74922J-AA-6	RALI Series 2007-QH2 Trust RALI 2007-QH2 A1 4.714% 03/25/37	06/25/2025	Paydown		41,533	41,533	36,226	35,929		5,604		5,604		41,533				691	03/25/2037	1.A FM
..74922T-AA-4	RALI Series 2007-QH4 Trust RALI 2007-QH4 A1 4.814% 05/25/37	06/25/2025	Paydown		213,454	213,454	190,667	188,799		24,655		24,655		213,454				4,076	05/25/2037	1.A FM
..74937Y-AB-4	RXT Mortgage Trust 2025-CES4 ROKT 2025-CES4 A1B 5.962% 04/25/55	05/25/2025	Paydown		21,957	21,957	21,956							21,957				109	04/25/2055	1.A Z
..74937Y-AB-4	RXT Mortgage Trust 2025-CES4 ROKT 2025-CES4 A1B 5.962% 04/25/55	06/25/2025	Paydown		23,703	23,703	23,703							23,703				236	04/25/2055	1.A FE
..74942I-AA-1	RXT Mortgage Trust 2024-CES8 ROKT 2024-CES8 A1A 5.490% 11/25/44	06/02/2025	Paydown		533,200	533,200	533,200	533,200						533,200				12,662	11/25/2044	1.A
..749575-AB-2	RPRSI Series 2006-SA3 Trust RPRSI 2006-SA3 2A1 6.256% 03/25/36	06/02/2025	Paydown			2,886	2,437	1,735		(1,735)		(1,735)						61	09/25/2036	1.A FM
..74958H-AB-2	RPRSI Series 2007-SA1 Trust RPRSI 2007-SA1 2A1 4.902% 02/25/37	06/02/2025	Paydown		16,937	19,733	14,776	13,677		3,260		3,260		16,937				414	02/25/2037	4.B FM
..74958H-AB-2	RPRSI Series 2007-SA1 Trust RPRSI 2007-SA1 2A1 4.902% 02/25/37	04/01/2025	Paydown			1,844	1,381	1,278		(1,278)		(1,278)						28	02/25/2037	4.C FM
..753917-AU-7	RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19 6.000% 07/25/54	06/02/2025	Paydown		480,691	480,691	477,687	477,687		3,004		3,004		480,691				12,107	07/25/2054	1.A
..76110H-TG-4	RALI Series 2004-CSE6 Trust RALI 2004-CSE6 A1 5.000% 05/25/19	04/01/2025	Paydown			6	6	6		(6)		(6)							05/25/2019	5.B FM
..76111B-QH-3	RALI Series 2005-Q05 Trust RALI 2005-Q05 A1 5.399% 01/25/06	06/02/2025	Paydown		1,918	2,068	1,720	1,774		199	56	143		1,918				43	01/25/2046	1.A FM
..76111X-YD-9	RPRSI Series 2005-SA4 Trust RPRSI 2005-SA4 1A21 5.871% 09/25/35	06/02/2025	Paydown		3,251	6,188	4,873	3,412		(161)		(161)		3,251				155	09/25/2035	1.A FM
..805564-QJ-2	Saxon Asset Securities Trust 2 SAST 2004-2 MF1 2.117% 08/25/35	06/02/2025	Paydown		48,477	48,477	42,236	47,255		1,222		1,222		48,477				607	08/25/2035	1.A FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 5.290% 02/20/34	06/20/2025	Paydown		2,248	2,248	1,991	2,127		122		122		2,248				51	02/20/2034	1.A FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 5.290% 02/20/34	06/20/2025	Paydown		264	264	252	266		(11)		(11)		264				6	02/20/2034	3.B FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 5.290% 02/20/34	06/20/2025	Paydown		1,321	1,321	1,295	1,359		(38)		(38)		1,321				30	02/20/2034	4.A FM
..85573A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	06/02/2025	Paydown		288,839	288,839	270,642	274,555		14,284		14,284		288,839				3,018	02/25/2050	1.A
..863579-UB-2	Structured Adjustable Rate Mtr SHRI 2005-1 3A 4.727% 02/25/35	06/02/2025	Paydown		10,682	10,682	10,114	10,450		233		233		10,682				214	02/25/2035	1.A FM
..86359L-DX-4	Structured Asset Mortgage Inve SAILI 2004-AR5 1A1 5.092% 10/19/34	06/19/2025	Paydown		936	936	852	890		46		46		936				22	10/19/2034	1.A FM
..86359L-WA-3	Structured Asset Mortgage Inve SAILI 2005-AR6 2A1 5.054% 09/25/45	06/25/2025	Paydown		6,408	6,408	5,657	5,715		693		693		6,408				144	09/25/2045	1.A FM
..86362H-AA-1	Structured Adjustable Rate Mtr SHRI 2006-11 1A1 4.756% 12/25/36	06/25/2025	Paydown		25,065	24,762	23,827	24,831		234		234		25,065				520	12/25/2036	3.C FM
..86663G-AF-1	Structured Adjustable Rate Mtr SHRI 2007-3 3A1 4.831% 04/25/47	05/01/2025	Paydown			2	1	1		(11)		(11)							04/25/2047	1.A FM
..92928U-AO-3	Walu Mortgage Pass-Through Cer WAMU 2007-HV2 2A2 4.666% 11/25/36	06/01/2025	Paydown		2,594	2,598	2,538	2,702		(108)		(108)		2,594				54	11/25/2036	4.C FM
..92928U-AA-5	Walu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.098% 02/25/47	06/02/2025	Paydown		161	176	129	174		(13)		(13)		161				3	02/25/2047	4.B FM
..92928U-AA-5	Walu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.098% 02/25/47	05/01/2025	Paydown		28,353	30,632	22,821	32,956		(4,004)		(4,004)		28,353				531	02/25/2047	4.C FM

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)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/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	
..9292W-AA-5	Waltu Mortgage Pass-Through Cert W/M/J 2007-0A1 A1A 5.098% 02/25/47	06/02/2025	Paydown		21,231	23,514	17,518	24,888		(3,607)	(3,607)		21,231				511	02/25/2047	5.A FM	
..933634-AJ-6	Waltu Mortgage Pass-Through Cert W/M/J 2007-HY3 4A1 5.098% 03/25/37	06/02/2025	Paydown		1,794	1,849	1,720	1,758		.36	.36		1,794				46	03/25/2037	1.A FM	
..93934F-WN-9	Washington Mutual Mortgage Pas W/M/LT 2006-AR2 A1A 5.339% 04/25/46	06/02/2025	Paydown		51,323	45,238	33,260	39,340		11,983	11,983		51,323				889	04/25/2046	1.A FM	
..94997U-AC-7	Wells Fargo Mortgage Loan 2011 W/M/LT 2011-PR2 1A2 4.602% 01/27/36	06/02/2025	Paydown		122,897	112,461	95,630	99,905		22,992	22,992		122,897				2,695	01/27/2036	1.A FM	
10599999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..05554V-AC-4	BBOUS Mortgage Trust 2024-5C25 BBOUS 2024-5C25 XA 1.431% 03/15/57	06/02/2025	Paydown		6,720,101	6,652,770	5,924,273	5,579,636		721,007	190	720,817	6,720,101				123,720	XXX	XXX	
..06541T-BL-2	BANK 2020-BN29 BANK 2020-BN29 XA 1.406% 11/15/53	06/02/2025	Paydown				152	129		(129)	(129)						16	03/15/2057	1.A FE	
..06541U-CB-0	BANK 2020-BN30 BANK 2020-BN30 XA 1.372% 12/15/53	06/02/2025	Paydown				3,106	2,779		(2,779)	(2,779)						256	11/15/2053	1.A FE	
..08163D-AG-2	Benchmark 2021-B25 Mortgage Tr B/MARK 2021-B25 XA 10 1.193% 04/15/54	06/02/2025	Paydown				18,646	16,556		(16,556)	(16,556)						1,606	12/15/2053	1.A FE	
..081927-AC-9	Benchmark 2024-16 Mortgage Tru B/MARK 2024-16 XA 10 1.577% 03/15/57	06/02/2025	Paydown				4,097	3,641		(3,641)	(3,641)						338	04/15/2054	1.A FE	
..45378V-AS-3	Independence Plaza Trust 2018- IPT 2018-INDP E 4.996% 07/10/35	06/02/2025	Paydown		1,000,000	1,000,000	1,239	1,075		(1,075)	(1,075)						130	03/15/2057	1.A FE	
..95003H-BT-4	Wells Fargo Commercial Mortgage W/CM 2022-CR2 XA 0.532% 04/15/55	06/02/2025	Paydown				999,951	998,593		1,407	1,407		1,000,000				24,980	07/10/2035	1.D	
10799999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..03665A-AL-1	Antares CLO 2017-2 Ltd ANTR 2017-2A BR 6.431% 10/20/33	04/21/2025	Paydown		9,000,000	9,000,000	1,029,392	1,024,846		(24,846)	(24,846)		1,000,000				27,507	XXX	XXX	
..35455D-AC-1	Franklin Park Place CLO 1 LLC FPFC 2022-1A B 6.242% 04/14/35	04/02/2025	Paydown		1,000,000	1,000,000	8,973,000	8,973,000		27,000	27,000		9,000,000				301,150	10/20/2033	1.C FE	
..38178H-AA-6	Golub Capital Partners ABS Fun GCPHF 2021-1A A2 2.773% 04/20/29	04/21/2025	Paydown		36,664	36,664	35,228	35,688		966	966		36,664				30,447	04/14/2035	1.C FE	
..48250R-BL-9	KKR CLO 12 Ltd KKR 12 DR2 7.618% 10/15/30 02LM IX Ltd 02LM 2014-9A CR 7.781% 10/20/31	06/05/2025	Janney Montgomery		2,183,700	2,175,000	2,175,439	2,175,797		(397)	(397)		2,175,401		8,299	8,299	508	04/20/2029	1.F FE	
..67109K-AY-0	Regatta XIV Funding Ltd REG14 2018-3A CR 6.082% 10/25/31	05/30/2025	Janney Montgomery		1,004,500	1,000,000	994,634	995,499		267	267		995,765		8,735	8,735	49,580	10/20/2031	2.A FE	
..75988M-AQ-3	Regatta XIV Funding Ltd REG14 2018-3A CR 6.082% 10/25/31	06/30/2025	Paydown		4,290,000	4,290,000	4,290,000	4,290,000					4,290,000				181,609	10/25/2031	1.B FE	
..75988M-AR-1	Regatta XIV Funding Ltd REG14 2018-3A CR 7.082% 10/25/31	05/30/2025	Janney Montgomery		5,065,180	5,045,000	5,045,000	5,045,000					5,045,000		20,180	20,180	224,086	10/25/2031	1.G FE	
..81129N-AL-4	Sculptor CLO XX Ltd SCLL 30A D1 8.619% 07/20/35	06/30/2025	Paydown		2,500,000	2,500,000	2,507,500	2,501,998		(1,398)	(1,398)		2,500,000				153,212	07/20/2035	2.A FE	
10999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
..74983A-AE-3	RR 19 Ltd RRW 2021-19A B 6.468% 10/15/35	04/03/2025	Paydown		25,080,044	25,046,664	25,020,801	25,016,392		26,438	26,438		25,042,830		37,214	37,214	1,052,140	XXX	XXX	
11099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)																				
..19428K-AQ-5	College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	06/25/2025	Paydown		101,595	101,995	93,595	94,023		7,572	7,572		101,995				1,207	07/25/2051	1.F FE	
..194287-AN-0	College Loan Corp Trust 1 COLLE 2007-1 B3 1.669% 07/25/47	06/05/2025	Odeon Capital Group		4,838,000	5,900,000	5,614,037	5,615,938		47,436	47,436		5,662,774		(824,774)	(824,774)	167,251	01/25/2047	1.G FE	

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)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/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
255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38	06/20/2025	Paydown		46,894	46,894	41,589	41,755		5,139	5,139		46,894				845	12/20/2038	1 F FE
255386-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.250% 07/20/38	06/20/2025	Paydown		89,737	89,737	78,744	79,054		10,683	10,683		89,737				1,592	07/20/2038	1 F FE
46620V-AA-2	J.G. Wentworth XXIX LLC HENR 2017-2A A 3.530% 09/15/72	06/16/2025	Paydown		144,589	144,589	144,523	144,523		65	65		144,589				2,117	09/15/2072	1 A FE
53000L-AA-0	LJAS Administration Fee Issuer LAFI 2018-1A A 5.95% 07/25/48	04/25/2025	Paydown		22,903	22,903	22,903	22,903					22,903				682	07/25/2048	2 C FE
618937-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.25% 09/20/49	06/20/2025	Paydown		32,378	32,378	31,737	31,746		631	631		32,378				829	09/20/2049	1 G FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																			XXX
00109B-AA-3	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1 3.750% 05/20/49	06/20/2025	Paydown		181,235	181,235	181,234	181,234			71,526		181,235			(824,774)	174,523	05/20/2049	1 A FE
00109B-AB-1	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2 4.460% 05/20/49	06/20/2025	Paydown		1,263	1,263	1,262	1,262					1,263				23	05/20/2049	1 F FE
31809K-AA-1	FIP Master Funding I LLC FI 2023-1 A1 6.380% 03/15/53	06/16/2025	Paydown		9,869	9,869	9,821	9,832		37	37		9,869				262	03/15/2053	1 A FE
86C12X-AB-6	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49	06/20/2025	Paydown		4,625	4,625	4,625	4,625					4,625				71	11/20/2049	1 A FE
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.00% 11/15/37	05/29/2025	Bank of America		(55,945)	(59,515)	(59,145)	(59,515)					(59,515)		3,571	3,571	3,692	11/15/2037	3 B FE
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.00% 11/15/37	05/29/2025	Paydown		8,134	8,134	8,082	8,134					8,134				568	11/15/2037	3 B FE
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.00% 11/15/37	06/15/2025	Paydown		1,850	1,850	1,839	1,850					1,850				656	11/15/2037	3 B Z
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.00% 11/15/37	05/15/2025	Paydown		40,351	40,351	40,101	40,351					40,351				3,999	11/15/2037	3 B FE
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.00% 11/15/37	06/15/2025	Paydown		9,180	9,180	9,123	9,180					9,180				4,209	11/15/2037	3 B Z
85572P-AA-7	Star1 Ltd/Bermuda STARR 2018-1 A 4.08% 05/15/43	06/16/2025	Paydown		24,963	24,963	24,769	24,934		30	30		24,963				442	05/15/2043	1 F FE
1519999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Non-Practical Expedient (Unaffiliated)																			XXX
55283L-AA-3	MAPS 2019-1 Ltd MAPSL 2019-1A A 4.458% 03/15/44	06/17/2025	Paydown		47,071	47,071	47,070	47,067		4	4		47,071		3,571	3,571	16,776	03/15/2044	2 C
55283L-AB-1	MAPS 2019-1 Ltd MAPSL 2019-1A B 5.560% 03/15/44	06/17/2025	Paydown		404,450	404,450	404,447	404,429		21	21		404,450				8,231	03/15/2044	3 C FE
1529999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Non-Practical Expedient (Affiliated)																			XXX
411707-AF-9	Hardee's Funding LLC HNGRY 2018-1A A23 5.710% 06/20/48	06/20/2025	Paydown		451,521	451,521	451,517	451,496		25	25		451,521				9,105	06/20/2048	2 B FE
72703P-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2 3.858% 12/05/49	06/05/2025	Paydown		10,000	10,000	10,000	10,000					10,000				714	12/05/2049	2 B FE
95058X-AE-8	Wendy's Funding LLC WEN 2018-1A A21 3.884% 03/15/48	06/16/2025	Paydown		10,122	10,122	9,977	10,079		43	43		10,122				197	03/15/2048	2 B FE
95058X-AH-1	Wendy's Funding LLC WEN 2019-1A A21 4.080% 06/15/49	06/16/2025	Paydown		11,302	11,302	11,302	11,302					11,302				231	06/15/2049	2 B FE
1739999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities (Unaffiliated)																			XXX
1899999999 Total - Asset-Backed Securities (Unaffiliated)																			XXX
1899999999 Total - Asset-Backed Securities (Affiliated)																			XXX

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
1909999997	Total - Asset-Backed Securities - Part 4				58,809,711	59,787,430	58,281,941	57,976,413	XXX	1,197,827	190	1,197,837		59,593,701		(783,989)	(783,989)	2,038,368	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				58,809,711	59,787,430	58,281,941	57,976,413		1,197,827	190	1,197,837		59,593,701		(783,989)	(783,989)	2,038,368	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				178,570,188	180,471,479	178,889,710	138,566,256		1,235,516	190	1,235,326	5,976	179,361,179	19,944	(990,990)	(971,046)	5,265,834	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					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
4509999999	Total - Preferred Stocks					XXX	XXX	XXX											XXX	XXX
5989999997	Total - Common Stocks - Part 4					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
5989999999	Total - Common Stocks					XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks					XXX													XXX	XXX
6009999999	Totals				178,570,188	XXX	178,889,710	138,566,256		1,235,516	190	1,235,326	5,976	179,361,179	19,944	(990,990)	(971,046)	5,265,834	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) (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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Refer- ence 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 Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							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														XXX							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 - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							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 Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							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														XXX							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														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2806451766	.....	D1	Credit Agricole SA	04/26/2024	01/15/2033		6,856,960	.....			67,653	(680,965)		(683,380)		(909,441)			94,210		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2806451170	.....	D1	JPIMORGAN CHASE	04/26/2024	07/15/2033		12,320,640	.....			129,041	(1,247,625)		(1,385,361)		(1,636,994)			174,747		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2804516149	.....	D1	Morgan Stanley	04/26/2024	01/20/2034		9,680,032	.....			102,418	(967,267)		(1,077,142)		(1,284,566)			141,643		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2804516065	.....	D1	Morgan Stanley	04/26/2024	07/20/2033		7,795,424	.....			78,609	(778,966)		(818,213)		(1,034,490)			110,659		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2373315582	.....	D1	Bank of Montreal	07/26/2024	06/20/2030		4,238,300	.....			47,113	(357,019)		(393,195)		(559,670)			47,280		100/100
Currency Swap/Rec:USD																						
4.31/Pay:GBP 2.90	G7377#A08	.....	D1	BNP Paribas SA	01/25/2018	03/14/2030		2,860,000	.....			23,946	115,198		307,623		(241,391)			31,024		100/100
Currency Swap/Rec:USD																						
4.10/Pay:CAD 3.75	6680CA2	.....	D1	BNP Paribas SA	06/05/2018	03/31/2033		6,484,439	.....			19,816	232,409		163,110		(351,595)			90,285		100/100
Currency Swap/Rec:USD																						
4.91/Pay:JPY 1.16	001055A14	.....	D1	BNP Paribas SA	10/11/2018	10/18/2030		10,023,185	.....			201,379	2,210,122		2,639,907		(682,467)			115,420		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 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD	BANQUITW5	D1	Currency.....	Morgan Stanley	05/30/2019	08/28/2034		3,455,000	3.75/3.75			4,810	185,007		235,224		(195,991)			52,304		100/100
3.75/Pay;AUD 3.75																						
Currency Swap/Rec:USD	F1000#A6	D1	Currency.....	JPMORGAN CHASE	07/23/2019	09/05/2034		4,438,989	4.09/1.75			56,006	(248,394)		62,314		(572,621)			67,286		100/100
4.09/Pay;EUR 1.75																						
Currency Swap/Rec:USD	XS2049409753	D1	Currency.....	Barclays PLC	09/05/2019	09/13/2034		4,671,151	3.22/0.79			61,721	1,198,688		1,014,272		(294,430)			70,884		100/100
3.22/Pay;JPY 0.79				Credit Agricole SA																		
Currency Swap/Rec:USD	049369A88	D1	Currency.....	9695007JBRKTCJDIWH05	02/20/2020	05/19/2032		5,408,500	3.13/1.25			51,069	(480,504)		(249,739)		(710,501)			70,985		100/100
3.13/Pay;EUR 1.25				Societe Generale SA																		
Currency Swap/Rec:USD	438516B31	D1	Currency.....	02NEB1BXP460TDBPU41	03/03/2020	03/10/2032		559,000	2.29/0.75			4,322	(30,883)		(19,448)		(70,912)			7,221		100/100
2.20/Pay;EUR 0.75																						
Currency Swap/Rec:USD	M6946*4E1	D1	Currency.....	Morgan Stanley	05/27/2021	08/15/2029		12,188,000	3.03/1.42			(75,186)	409,992		464,245		(1,421,002)			121,294		100/100
3.03/Pay;EUR 1.42																						
Currency Swap/Rec:USD	BW13338	D1	Currency.....	Morgan Stanley	10/20/2021	06/08/2030		1,463,900	3.57/1.88			10,289	(14,060)		(102)		(141,085)			12,938		100/100
3.57/Pay;EUR 1.88				Goldman Sachs Group																		
Currency Swap/Rec:USD	76721RA46	D1	Currency.....	Inc/The	10/25/2021	09/20/2032		3,001,202	2.45/12.25			(149,273)	(88,886)		(273,436)		(383,792)			40,350		100/100
2.45/Pay;BRL 12.25																						
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				MI ZHU CAPITAL					Overnight													
MI Euribor			Currency.....	IMMRETS LLC	11/26/2024	04/20/2033		2,100,000	Finance Rate/3 M Euribor			21,510	(255,602)		(290,986)		(284,200)			29,346		100/100
XS3934534038		D1																				
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				Barclays PLC	11/26/2024	10/20/2032		2,623,750	Finance Rate/3 M Euribor			26,645	(320,752)		(352,303)		(355,251)			35,475		100/100
MI Euribor		D1	Currency.....																			
XS2934530713																						
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				Morgan Stanley	11/26/2024	07/20/2033		1,470,140	Finance Rate/3 M Euribor			15,716	(178,781)		(215,376)		(188,940)			20,869		100/100
MI Euribor		D1	Currency.....																			
XS3934536249																						
Currency Swap/Rec:USD				Societe Generale SA	11/27/2024	07/20/2033		1,477,000	Finance Rate/3 M Euribor			14,508	(171,921)		(201,217)		(198,940)			20,966		100/100
MI Euribor		D1	Currency.....																			
XS2947876749																						
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				Citibank NA	11/27/2024	10/20/2033		2,651,815	Finance Rate/3 M Euribor			26,810	(304,465)		(365,988)		(356,672)			38,227		100/100
MI Euribor		D1	Currency.....																			
XS2947877044																						
Currency Swap/Rec:USD				JPMORGAN CHASE	02/25/2022	10/18/2027		2,814,250	2.85/1.25			23,754	(130,389)		(133,700)		(356,887)			21,346		100/100
2.85/Pay;EUR 1.25		D1	Currency.....																			
BP25B.J3																						
Currency Swap/Rec:USD																						
6.72/Pay;EUR 5.00		D1	Currency.....	Citibank NA	10/28/2022	09/05/2029		9,925,000	6.72/5.00			55,422	(1,793,883)		(1,996,629)		(1,371,980)			101,535		100/100
MI Euribor																						
XS2947877044																						
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				Citibank NA	10/31/2022	04/29/2033		6,886,920	4.51/3.13			35,232	(1,239,595)		(1,391,503)		(918,596)			95,288		100/100
MI Euribor		D1	Currency.....																			
XS2946210833				Societe Generale SA	11/26/2024	01/15/2033		1,606,000	Finance Rate/3 M Euribor			17,330	(219,817)		(246,815)		(244,412)			24,813		100/100
MI Euribor		D1	Currency.....																			
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3				Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		1,364,090	Finance Rate/3 M Euribor			13,231	(167,051)		(191,308)		(184,730)			19,347		100/100
XS2946211484		D1	Currency.....	Credit Agricole SA																		
MI Euribor																						
Currency Swap/Rec:USD																						
6.81/Pay;EUR 4.85		D1	Currency.....	9695007JBRKTCJDIWH05	11/26/2024	01/15/2033		1,049,400	6.81/4.85			9,462	(128,401)		(115,171)		(142,100)			14,418		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)	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	XS2941621054	D1	Currency.....	WELLS FARGO & COMPANY	11/26/2024	10/15/2033		1,050,000	Overnight Finance Rate/3 M Euribor		10,473		(127,801)		(154,592)		(142,100)			15,124		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592225	D1	Currency.....	BNP Paribas SA	11/27/2024	01/15/2033		1,540,384	Overnight Finance Rate/3 M Euribor		15,030		(176,094)		(198,173)		(208,177)			21,287		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592571	D1	Currency.....	Morgan Stanley	11/27/2024	07/15/2033		2,068,089	Overnight Finance Rate/3 M Euribor		20,076		(238,623)		(270,600)		(277,095)			29,190		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592738	D1	Currency.....	Barclays PLC	11/27/2024	10/15/2033		1,056,300	Overnight Finance Rate/3 M Euribor		10,735		(121,501)		(146,201)		(142,100)			15,215		100/100
Currency Swap/Rec:USD 5.36/Pay:GBP 3.82	L0808#A45	D1	Currency.....	BNP Paribas SA Societe Generale SA	04/11/2017	04/01/2032		4,374,861	5.36/3.82		34,188		(454,275)		(104,600)		(423,689)			56,869		100/100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	G66559402	D1	Currency.....	Citibank NA	10/11/2018	01/10/2031		1,322,400	4.40/2.97		10,903		(50,001)		59,808		(120,686)			15,555		100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591#B40	D1	Currency.....	Citibank NA	02/14/2020	05/14/2032		1,085,000	3.01/1.15		10,172		(92,801)		(47,555)		(142,100)			14,226		100/100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G1591#B44	D1	Currency.....	Barclays PLC Credit Agricole SA	02/14/2020	05/14/2032		2,602,400	3.00/2.19		11,003		(142,402)		25,941		(241,381)			34,122		100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G43369A08	D1	Currency.....	969500TJSKRTCJQIHX05	02/20/2020	05/19/2032		3,245,100	3.13/1.25		30,841		(288,302)		(149,843)		(426,301)			42,591		100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#A62	D1	Currency.....	JPMORGAN CHASE	11/13/2020	12/08/2035		11,824,000	4.14/2.55		108,725		45,992		319,547		(1,421,002)			191,083		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	N6946*AE1	D1	Currency.....	Morgan Stanley WIZHO CAPITAL	05/27/2021	06/15/2029		12,188,000	3.03/1.42		109,224		409,992		464,245		(1,421,002)			121,294		100/100
Currency Swap/Rec:USD 3.33/Pay:EUR 1.50	BX1DC09	D1	Currency.....	MARKETS LLC	11/23/2021	01/29/2030		1,687,200	3.33/1.50		15,644		(80,728)		(47,944)		(222,716)			18,066		100/100
Currency Swap/Rec:USD 3.29/Pay:EUR 1.50	BX1DC09	D1	Currency.....	Citibank NA	11/24/2021	01/29/2030		2,796,000	3.29/1.50		25,287		(149,079)		(93,620)		(370,184)			29,961		100/100
Currency Swap/Rec:USD 2.74/Pay:EUR 1.13	56607LA42	D1	Currency.....	JPMORGAN CHASE	02/25/2022	12/07/2026		2,589,110	2.74/1.13		21,229		(119,861)		(128,710)		(327,954)			15,526		100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B80V0F0	D1	Currency.....	Citibank NA	10/31/2022	04/29/2033		3,947,200	4.51/3.13		20,424		(718,606)		(606,668)		(532,519)			55,245		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2459520586	D1	Currency.....	Canadian Imperial Bank of Comm	07/17/2024	01/20/2030		929,815	Overnight Finance Rate/3 M Euribor		9,742		(71,485)		(76,649)		(121,117)			9,930		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2360086818	D1	Currency.....	Morgan Stanley WIZHO CAPITAL	07/19/2024	10/25/2030		762,160	Overnight Finance Rate/3 M Euribor		8,337		(63,202)		(66,574)		(101,086)			8,792		100/100
Currency Swap/Rec:USD 6.70/Pay:EUR 5.00	XS2925927449	D1	Currency.....	MARKETS LLC	10/22/2024	12/24/2032		1,080,100	6.70/5.00		9,124		(97,701)		(97,638)		(142,100)			14,780		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2925929987	D1	Currency.....	Credit Agricole SA	10/22/2024	12/24/2032		1,080,500	Overnight Finance Rate/3 M Euribor		11,929		(97,301)		(101,723)		(142,100)			14,786		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 or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3																						
XS2825927365		D1	Currency	BNP Paribas SA ROMUNISPBWPR0K5P63	10/22/2024	06/24/2033		2,180,800	Secured Overnight Finance Rate/3 M Euribor			24,339	(194,802)		(213,845)		(284,200)			30,337		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3																						
XS2825927522		D1	Currency	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Secured Overnight Finance Rate/3 M Euribor			37,880	(282,502)		(338,827)		(428,301)			46,519		100/100
Currency Swap/Rec:USD																						
4.40/Pay:GBP 2.97		D1	Currency	Societe Generale SA	10/11/2018	01/10/2031		2,644,800	4.40/2.97			21,806	(100,002)		117,616		(241,381)			31,109		100/100
Currency Swap/Rec:USD																						
2.45/Pay:RUB 12.25		D1	Currency	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		3,001,202	2.45/12.25			(149,273)	(88,886)		(273,436)		(383,792)			40,350		100/100
Currency Swap/Rec:USD																						
6.72/Pay:EUR 5.00		D1	Currency	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00			21,060	(681,676)		(758,719)		(521,352)			38,583		100/100
10199999999 Subtotal - Swaps - Hedging Effective												1,341,872	(9,405,479)	XXX	(8,619,086)		(23,866,166)			2,580,930	XXX	XXX
10499999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,341,872	(9,405,479)	XXX	(8,619,086)		(23,866,166)			2,580,930	XXX	XXX
11099999999 Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
Currency Swap/Rec:USD																						
5.10/Pay:EUR 3.38		D1	Currency	MI ZUHO CAPITAL MARKETS LLC	10/28/2021	07/13/2029		1,821,300	5.10/3.38			17,487	(4,011)		(4,011)	29,842	(221,676)			18,300		0003
Currency Swap/Rec:USD																						
5.04/Pay:EUR 3.38		D1	Currency	Credit Agricole SA	10/29/2021	07/13/2029		1,675,162	5.04/3.38			15,529	(9,689)		(9,689)	34,123	(204,624)			16,832		0003
11399999999 Subtotal - Swaps - Hedging Other - Foreign Exchange												33,026	(13,700)	XXX	(13,700)	63,965	(426,301)			35,132	XXX	XXX
11699999999 Subtotal - Swaps - Hedging Other												33,026	(13,700)	XXX	(13,700)	63,965	(426,301)			35,132	XXX	XXX
12299999999 Subtotal - Swaps - Replication														XXX							XXX	XXX
12999999999 Subtotal - Swaps - Income Generation														XXX							XXX	XXX
13499999999 Subtotal - Swaps - Interest Rate														XXX							XXX	XXX
13599999999 Total Swaps - Interest Rate														XXX							XXX	XXX
13699999999 Total Swaps - Credit Default														XXX							XXX	XXX
13799999999 Total Swaps - Foreign Exchange												1,374,888	(9,419,179)	XXX	(8,632,786)	63,965	(24,292,466)			2,616,062	XXX	XXX
13999999999 Total Swaps - Total Return														XXX							XXX	XXX
13999999999 Total Swaps - Other														XXX							XXX	XXX
14099999999 Total Swaps												1,374,888	(9,419,179)	XXX	(8,632,786)	63,965	(24,292,466)			2,616,062	XXX	XXX
EUR/L 460060.98 USD- CLO PENTA 2020-8A CF		D1	Currency	BNP Paribas SA ROMUNISPBWPR0K5P63	04/11/2025	07/15/2025		480,061	0.88				(16,943)		(16,943)		(16,943)					0003
SAC0000 00EUR XS2413883286																						
EUR/S 305306.54 USD- Coupon Hedge CLO JALO		D1	Currency	BNP Paribas SA ROMUNISPBWPR0K5P63	04/07/2025	07/15/2025		305,387	0.91				21,088		21,088		21,088			310		0003
L276888.88EUR EUR/L 311839.80 USD- Coupon Hedge CLO MUSD		D1	Currency	Morgan Stanley IGSJLL3JDPF30 6NUZ24	06/25/2025	09/30/2025		311,840	0.86				(4,572)		(4,572)		(4,572)					0003
S267008.47EUR EUR/L 114085.99 USD- Coupon Hedge CLO JALO		D1	Currency	BNP Paribas SA ROMUNISPBWPR0K5P63	04/07/2025	07/15/2025		114,086	0.91				(7,878)		(7,878)		(7,878)			116		0003
S103438.88EUR EUR/L 118813.18 USD- Coupon Hedge CLO MUSD		D1	Currency	Morgan Stanley IGSJLL3JDPF30 6NUZ24	06/25/2025	09/30/2025		118,813	0.86				(1,742)		(1,742)		(1,742)			288		0003
S101732.13EUR													(10,047)	XXX	(10,047)		(10,047)			2,003	XXX	XXX
14399999999 Subtotal - Forwards - Hedging Other													(10,047)	XXX	(10,047)		(10,047)			2,003	XXX	XXX
14799999999 Subtotal - Forwards													(10,047)	XXX	(10,047)		(10,047)			2,003	XXX	XXX
15099999999 Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
16899999999 Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,341,872	(9,405,479)	XXX	(8,619,086)		(23,866,166)			2,580,930	XXX	XXX
16999999999 Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,341,872	(9,405,479)	XXX	(8,619,086)		(23,866,166)			2,580,930	XXX	XXX
17099999999 Subtotal - Hedging Other												33,026	(23,747)	XXX	(23,747)	63,965	(436,348)			37,135	XXX	XXX
17199999999 Subtotal - Replication														XXX							XXX	XXX
17299999999 Subtotal - Income Generation														XXX							XXX	XXX
17399999999 Subtotal - Other														XXX							XXX	XXX
17499999999 Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
17599999999 - Totals												1,374,888	(9,429,226)	XXX	(8,642,833)	63,965	(24,302,513)			2,618,065	XXX	XXX

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

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	Description of Exchange, Counterparty or Central Clearinghouse	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value		12	13
				4	5	6	7	8	9	10		
		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Off-Balance Sheet Exposure
		XXX	XXX	XXX								
0199999999 - Aggregate Sum of Exchange Traded Derivatives	BANK OF MONTREAL	Y	Y			1,085,688	(357,019)			(383,195)	47,280	
	BARCLAYS PLC	Y	Y	730,000			(584,655)		1,040,213	(488,503)	155,695	
	BNP PARIBAS SA	Y	Y	3,310,000		2,638,817	(649,992)		3,131,728	(541,439)	346,355	
	CANADIAN IMPERIAL BANK OF COMI	Y	Y				(288,536)			(267,957)	29,277	
	CITIBANK NA	Y	Y				(4,960,105)			(5,460,692)	373,076	
	CREDIT AGRICOLE SA	Y	Y				(1,685,162)			(1,319,544)	253,822	
	GOLDMAN SACHS GROUP INC/THE	Y	Y				(177,773)			(546,872)	80,699	
	JPMORGAN CHASE	Y	Y			45,932	(1,746,270)		381,862	(1,648,772)	489,997	
	HSZUHO CAPITAL MARKETS LLC	Y	Y				(438,041)			(440,579)	80,492	
	MORGAN STANLEY	Y	Y			864,991	(2,247,233)		1,163,713	(2,457,320)	620,064	
	SOCIETE GENERALE SA	Y	Y				(865,127)		176,423	(607,306)	146,183	
	WELLS FARGO & COMPANY	Y	Y				(127,801)			(154,592)	15,124	
				4,040,000		4,865,487	(14,297,713)		5,893,939	(14,536,772)	2,618,065	39,728
	029999999999 - Total NAIC 1 Designation											
089999999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
09999999999 - Gross Totals				4,040,000		4,865,487	(14,297,713)		5,893,939	(14,536,772)		39,728
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						4,865,487	(14,297,713)					

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF MONTREAL	Cash.....	5483004763IMPONE075 ..	Cash	280,000	280,000	280,000	.....	V.....
CANADIAN IMPERIAL BANK OF COM ..	Cash.....	216119DL770XHC3ZE78 ..	Cash	280,000	280,000	280,000	.....	V.....
CITIBANK NA	Cash.....	E570DZU7ZF327IEFA76 ..	Cash	5,110,000	5,110,000	5,110,000	.....	V.....
CREDIT AGRICOLE SA	Cash.....	9895001J5KRTQJQJWH05 ..	Cash	590,000	590,000	590,000	.....	V.....
GOLDMAN SACHS GROUP INC/THE ..	Cash.....	K03XUN7G6T14HAYLU02 ..	Cash	610,000	610,000	610,000	.....	V.....
JPMORGAN CHASE	Cash.....	815Z7U2VNSZ11NHHJ748 ..	Cash	870,000	870,000	870,000	.....	V.....
MIZUHO CAPITAL MARKETS LLC	Cash.....	0V6H85GUX2DJ857QP30 ..	Cash	270,000	270,000	270,000	.....	V.....
MORGAN STANLEY	Cash.....	17331LVZKQKX5T7XV54 ..	Cash	880,000	880,000	880,000	.....	V.....
SOCIETE GENERALE SA	Cash.....	029NE81B9P40TDBPU41 ..	Cash	570,000	570,000	570,000	.....	V.....
WELLS FARGO & COMPANY	Cash.....	K81H1DSHFHMCJFX109 ..	Cash	190,000	190,000	190,000	.....	V.....
01999999999 - Total				9,650,000	9,650,000	9,650,000	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS PLC	Cash.....	G65SEF7UP517QUG573 ..	Cash	730,000	730,000	XXX	.....	V.....
BNP PARIBAS SA	Cash.....	ROMUWSPUBWPRQK6P93 ..	Cash	3,310,000	3,310,000	XXX	.....	V.....
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
02999999999 - Total				4,040,000	4,040,000	XXX	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Wells Fargo Bank, N.A. Minneapolis, MN		4.200	127,157		9,814,515	5,524,593	774,007	XXX
JP Morgan Chase Bank, N.A. ... New York, NY		4.200	16,547		(804,537)	(1,041,767)	(1,428,371)	XXX
Citibank, N.A. Tampa, FL		4.200	360,299		35,481,729	33,442,953	36,895,875	XXX
The Bank of New York Mellon .. New York, NY		4.200	50,453		4,003,357	3,920,158	375,845	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	554,456		48,495,064	41,845,937	36,617,357	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	554,456		48,495,064	41,845,937	36,617,357	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
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0599999. Total - Cash	XXX	XXX	554,456		48,495,064	41,845,937	36,617,357	XXX

