

QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2026**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2026



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
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 Controller Denise Ingram Martin

Co-President, Chief Operating Officer Michael Stephen Downing Secretary Blaine Thomas Doerrfeld

OTHER

Sean Christopher Brennan, Co-President, Chief Commercial Officer Kristi Kaye Burma, Executive Vice President Randall William Epright, Executive Vice President

Tyler Dean Goode, Senior Vice President Meha Jain, Senior Vice President, Treasurer Shailendra P Panchal, Senior Vice President

DIRECTORS OR TRUSTEES

Sean Christopher Brennan Michael Stephen Downing Randall William Epright

Mitra Hormozi Grant Kvalheim Lawrence John Ruisi

Francis Patrick Sabatini Hope Scheffler Taitz Louis-Jacques Yves Tanguy

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 Denise Ingram Martin Blaine Thomas Doerrfeld
Co-President, Chief Operating Officer Controller Secretary

Subscribed and sworn to before me this 13 day of May, 2026

Stephanie Kidder
Finance Operations Coordinator
03/15/2029

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	2,901,807,039		2,901,807,039	2,903,983,504
2. Stocks:				
2.1 Preferred stocks	9,849,646		9,849,646	10,210,144
2.2 Common stocks	162,483,940		162,483,940	160,979,362
3. Mortgage loans on real estate:				
3.1 First liens	52,386,805		52,386,805	52,426,717
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 (\$135,195,593), cash equivalents (\$392,053,738) and short-term investments (\$)	527,249,331		527,249,331	334,004,361
6. Contract loans (including \$ premium notes)	10,596,703		10,596,703	10,525,148
7. Derivatives	11,996,592		11,996,592	9,211,917
8. Other invested assets	150,181,308	301,467	149,879,841	96,712,507
9. Receivables for securities	209,037		209,037	1,559,497
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	3,973,303		3,973,303	10,270,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,839,108,704	301,467	3,838,807,237	3,598,258,157
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	31,288,282	62,331	31,225,950	31,115,381
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,214		26,214	21,155
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	304,109		304,109	314,674
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	871,464	501,467	369,997	225,198
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,864,530		6,864,530	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				5,254,078
18.2 Net deferred tax asset	19,312,395	14,529,569	4,782,826	4,139,688
19. Guaranty funds receivable or on deposit	65,966		65,966	68,787
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	11,920		11,920	600
24. Health care (\$) and other amounts receivable	369,273	202,552	166,720	157,066
25. Aggregate write-ins for other than invested assets	10,887,395	3,813,507	7,073,888	8,729,144
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,909,110,250	19,410,893	3,889,699,357	3,648,283,928
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,716,639,732		1,716,639,732	1,723,102,447
28. Total (Lines 26 and 27)	5,625,749,982	19,410,893	5,606,339,089	5,371,386,374
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	3,973,303		3,973,303	10,270,000
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)	3,973,303		3,973,303	10,270,000
2501. Miscellaneous assets	10,887,395	3,813,507	7,073,888	8,729,144
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,887,395	3,813,507	7,073,888	8,729,144

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$448,953,161 less \$ included in Line 6.3 (including \$ Modco Reserve)	448,953,161	427,089,914
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	266,514	266,514
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	4,910,998	5,132,767
4. Contract claims:		
4.1 Life	4,046,144	3,043,172
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	10,571	12,946
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 \$ 61,232 ceded	61,232	2,435,887
9.4 Interest Maintenance Reserve	4,773,406	5,356,656
10. Commissions to agents due or accrued-life and annuity contracts \$362,761 , accident and health \$ and deposit-type contract funds \$	362,761	95,816
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	855,803	820,978
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,584,577)	1,281,463
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	257,379	11,500
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,756,158	
15.2 Net deferred tax liability		
16. Unearned investment income	29,381	31,449
17. Amounts withheld or retained by reporting entity as agent or trustee	127,856	56,351
18. Amounts held for agents' account, including \$ 74,085 agents' credit balances	74,085	65,241
19. Remittances and items not allocated	6,662,218	10,527,849
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	39,719,010	37,132,041
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,981,526,960	2,765,937,931
24.04 Payable to parent, subsidiaries and affiliates	7,401,031	2,693,367
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	12,710,107	14,486,398
24.09 Payable for securities	33,667	182,743
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	29,287,362	22,512,300
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,542,241,229	3,299,173,285
27. From Separate Accounts Statement	1,667,575,949	1,678,115,143
28. Total liabilities (Lines 26 and 27)	5,209,817,178	4,977,288,429
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	53,543,905	53,522,479
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	340,477,131	338,074,591
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 \$ 49,063,783 in Separate Accounts Statement)	394,021,036	391,597,070
38. Totals of Lines 29, 30 and 37	396,521,911	394,097,945
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,606,339,089	5,371,386,374
DETAILS OF WRITE-INS		
2501. Unclaimed funds	13,643,089	13,096,695
2502. Derivative collateral liability	12,973,303	5,330,000
2503. Separate account derivative liability	2,359,121	2,606,854
2598. Summary of remaining write-ins for Line 25 from overflow page	311,848	1,478,751
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,287,362	22,512,300
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	37,518,357	1,885,267	274,770,959
2. Considerations for supplementary contracts with life contingencies	187,643	188,568	1,164,043
3. Net investment income	40,451,868	42,088,301	167,760,291
4. Amortization of Interest Maintenance Reserve (IMR)	193,066	343,162	1,188,871
5. Separate Accounts net gain from operations excluding unrealized gains or losses	4,271,443	3,684,871	3,500,317
6. Commissions and expense allowances on reinsurance ceded	10,604,598	2,828,132	12,100,418
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	259	4,057	7,737
9. Totals (Lines 1 to 8.3)	93,227,234	51,022,357	460,492,636
10. Death benefits	3,164,957	3,155,967	9,872,900
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	35,873,057	32,868,397	131,589,677
13. Disability benefits and benefits under accident and health contracts	14,790	21,610	55,506
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,022,498	4,107,855	31,773,944
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,985	88,939	236,613
18. Payments on supplementary contracts with life contingencies	213,787	168,137	721,523
19. Increase in aggregate reserves for life and accident and health contracts	21,863,247	(4,091,853)	(29,833,110)
20. Totals (Lines 10 to 19)	66,166,321	36,319,052	144,417,052
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,830,584	397,298	3,354,932
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	3,511,553	962,910	4,391,745
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,974,057	209,580	2,467,467
25. Increase in loading on deferred and uncollected premiums	(44,460)	(47,968)	(54,541)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,861,256)	(31,565,909)	137,443,191
27. Aggregate write-ins for deductions	31,536,499	34,637,190	138,973,037
28. Totals (Lines 20 to 27)	84,113,298	40,912,153	430,992,884
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,113,936	10,110,204	29,499,752
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)	9,113,936	10,110,204	29,499,752
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,797,095	2,934,792	7,518,695
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)	6,316,841	7,175,412	21,981,057
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(418,307) (excluding taxes of \$(622,630) transferred to the IMR)	(1,035,740)	653,369	2,857,423
35. Net income (Line 33 plus Line 34)	5,281,101	7,828,781	24,838,480
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	394,097,945	318,318,181	318,318,181
37. Net income (Line 35)	5,281,101	7,828,781	24,838,480
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(109,064)	1,891,325	141,511	54,339,128
39. Change in net unrealized foreign exchange capital gain (loss)	(88,087)	89,071	65,178
40. Change in net deferred income tax	971,987	445,760	(1,260,918)
41. Change in nonadmitted assets	(3,169,056)	(1,522,439)	1,360,780
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	(2,586,968)	(2,571,583)	(6,629,599)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	(194,963)	50,313	29,247
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	21,426	32,516	94,312
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	297,201	1,649,625	2,943,156
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)	2,423,966	6,143,556	75,779,765
55. Capital and surplus, as of statement date (Lines 36 + 54)	396,521,911	324,461,737	394,097,945
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	259	4,057	7,737
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)	259	4,057	7,737
2701. Funds withheld adjustment - ceded	30,759,673	33,759,261	130,183,473
2702. Transfer to IMR - ceded	1,952,090	877,036	7,327,759
2703. Separate account reserve	(1,175,351)		1,460,040
2798. Summary of remaining write-ins for Line 27 from overflow page	87	894	1,765
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	31,536,499	34,637,190	138,973,037
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	37,753,590	2,148,212	276,038,864
2. Net investment income	40,992,381	44,627,644	173,872,221
3. Miscellaneous income	10,604,857	2,832,189	12,108,155
4. Total (Lines 1 to 3)	89,350,828	49,608,045	462,019,240
5. Benefit and loss related payments	83,146,558	72,978,034	305,916,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(22,995,216)	(31,840,799)	134,559,387
7. Commissions, expenses paid and aggregate write-ins for deductions	11,748,160	1,632,634	11,591,498
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (3,715,080) tax on capital gains (losses)	(5,254,078)	673,636	7,368,565
10. Total (Lines 5 through 9)	66,645,424	43,443,505	459,435,954
11. Net cash from operations (Line 4 minus Line 10)	22,705,403	6,164,539	2,583,287
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	165,451,108	129,906,619	778,910,685
12.2 Stocks			
12.3 Mortgage loans	149,688	132,369	599,751
12.4 Real estate			
12.5 Other invested assets	196,580	12,976,201	19,777,809
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(51,993)	161,276	219,921
12.7 Miscellaneous proceeds	7,647,157	348,919	6,756,961
12.8 Total investment proceeds (Lines 12.1 to 12.7)	173,392,540	143,525,384	806,265,128
13. Cost of investments acquired (long-term only):			
13.1 Bonds	169,646,441	112,471,742	396,447,833
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	54,655,087		43,336,656
13.6 Miscellaneous applications	1,653,328	757,942	18,850,894
13.7 Total investments acquired (Lines 13.1 to 13.6)	225,954,856	113,229,684	458,635,383
14. Net increase/(decrease) in contract loans and premium notes	71,555	87,247	403,129
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(52,633,872)	30,208,452	347,226,615
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	(221,769)	(221,733)	(758,364)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	223,395,208	(24,872,568)	(158,802,670)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	223,173,439	(25,094,301)	(159,561,034)
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) .	193,244,970	11,278,690	190,248,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	334,004,361	143,755,493	143,755,493
19.2 End of period (Line 18 plus Line 19.1)	527,249,331	155,034,183	334,004,361

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

20.0001. Security exchanges and asset in kind trades – bond proceeds (investing)	20,000,000	920,958	86,680,033
20.0002. Security exchanges and asset in kind trades – bond acquired (investing)	(20,000,000)	(920,958)	(86,680,033)
20.0003. Capital contribution of stock compensation expense (financing)	21,426	32,516	94,312
20.0004. Capital contribution of stock compensation expense (investing)	(3,778)	(4,820)	(21,144)
20.0005. Capital contribution of stock compensation expense (operating)	(17,648)	(27,696)	(73,168)
20.0006. Transfer from Schedule D to Schedule BA – proceeds (investing)		33,436,976	33,436,976
20.0007. Transfer from Schedule D to Schedule BA – acquired (investing)		(33,436,976)	(33,436,976)

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	610,151	874,866	3,583,975
2. Group life			
3. Individual annuities	284,599,487	13,430,309	139,263,900
4. Group annuities		10,644	237,722,609
5. Accident & health	14,245	14,588	107,562
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	285,223,884	14,330,408	380,678,045
9. Deposit-type contracts	828,290		366,498
10. Total (Lines 8 and 9)	286,052,174	14,330,408	381,044,543

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 #	03/31/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 5,281,101	\$ 24,838,480
(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>\$ 5,281,101</u>	<u>\$ 24,838,480</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 396,521,911	\$ 394,097,945
(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>\$ 396,521,911</u>	<u>\$ 394,097,945</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.
- (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.

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. 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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

(13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management's assessment of the relevant conditions through May 14, 2026 do not give rise to substantial doubt of the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
...61748JAE7...	\$..... 814,898	\$..... 772,744	\$..... 42,154	\$..... 772,744	\$..... 772,744	03/31/2026.....
Total.....			<u>\$..... 42,154</u>			

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

The following table shows the gross unrealized losses and fair values of asset-backed securities, which have not been impaired to fair value, aggregated by length of time that individual securities have been in continuous unrealized loss position as of March 31, 2026:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$..... 4,407,006

2. 12 months or longer..... 16,609,319
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$..... 322,519,097

2. 12 months or longer..... 142,974,043

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

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

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

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

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					(6)	(7)
	(1)	(2)	(3)	(4)	(5)		
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	9,210,969				9,210,969	6,994,497	2,216,472
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories	3,973,303				3,973,303	10,270,000	(6,296,697)
n. Other restricted assets							
o. Collateral assets received and on balance sheet	12,973,303				12,973,303	5,330,000	7,643,303
p. Assets held under modco reinsurance agreements							
q. Assets held under funds withheld reinsurance agreements	2,988,269,145				2,988,269,145	2,781,241,758	207,027,387
r. Total restricted assets (Sum of a through q)	\$ 3,014,426,720	\$	\$	\$	\$ 3,014,426,720	\$ 2,803,836,255	\$ 210,590,465

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and Annual GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements					XXX	XXX	25.04+25.05
c. Subject to repurchase agreements					XXX	XXX	26.21
d. Subject to reverse repurchase agreements					XXX	XXX	26.22
e. Subject to dollar repurchase agreements					XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements					XXX	XXX	26.24
g. Placed under option contracts					XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					XXX	XXX	26.26
i. FHLB capital stock					XXX	XXX	26.27
j. On deposit with states		9,210,969	0.164	0.164	XXX	XXX	26.28
k. On deposit with other regulatory bodies					XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)					XXX	XXX	26.31
m. Pledged as collateral not captured in other categories		3,973,303	0.071	0.071	XXX	XXX	26.30
n. Other restricted assets					XXX	XXX	26.32
o. Collateral assets received and on balance sheet		12,973,303	0.231	0.231	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		2,988,269,145	53.118	53.302	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$	\$ 3,014,426,720	53.583 %	53.768 %	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Derivative Collateral	\$ 3,973,303	\$	\$	\$	\$ 3,973,303	\$ 10,270,000	\$ (6,296,697)	\$ 3,973,303	0.071 %	0.071 %
Total	\$ 3,973,303	\$	\$	\$	\$ 3,973,303	\$ 10,270,000	\$ (6,296,697)	\$ 3,973,303	0.071 %	0.071 %
Amount of Total pledged under derivative contracts	3,973,303				3,973,303	10,270,000	(6,296,697)	3,973,303	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ -	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	XXX	XXX

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assets	BACV Collateral	BACV Modco	BACV FWH	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 12,973,303	\$	\$ 361,750,114	\$ 12,973,303	\$	\$ 361,750,114	9.586 %	9.634 %
b. Schedule D, Part 1, Section 1			1,447,543,931			1,247,482,632	37.030	37.215
c. Schedule D, Part 1, Section 2			975,712,781			965,154,242	24.960	25.085
d. Schedule D, Part 2, Section 1			6,861,666			6,861,666	0.176	0.176
e. Schedule D, Part 2, Section 2								
f. Schedule B			55,766,550			49,287,756	1.427	1.434
g. Schedule A								
h. Schedule BA, Part 1			133,797,895			126,059,265	3.423	3.440
i. Schedule DL, Part 1								
j. Other			6,836,208			6,836,208	0.175	0.176
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 12,973,303	\$	\$ 2,988,269,145	\$ 12,973,303	\$	\$ 2,763,431,883	76.776 %	77.159 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	%	%
n. Schedule D, Part 1, Section 1								
o. Schedule D, Part 1, Section 2								
p. Schedule D, Part 2, Section 1								
q. Schedule D, Part 2, Section 2								
r. Schedule B								
s. Schedule A								
t. Schedule BA, Part 1								
u. Schedule DL, Part 1								
v. Other								
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	%	%
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
	Book/Adjusted Carrying Value (BACV)	Related Party Code						
	FWH Including Modco	1	2	3	4	5	6	
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 361,750,114	\$	\$	\$	\$	\$	\$	361,750,114
b. Schedule D, Part 1, Section 1	1,447,543,931	7,500,000						1,440,043,931
c. Schedule D, Part 1, Section 2	975,712,781			38,390,941				937,321,840
d. Schedule D, Part 2, Section 1	6,861,666							6,861,666
e. Schedule D, Part 2, Section 2								
f. Schedule B	55,766,550							55,766,550
g. Schedule A								
h. Schedule BA, Part 1	133,797,895							133,797,895
i. Schedule DL, Part 1								
j. Other	6,836,208							6,836,208
k. Total (a+b+c+d+e+f+g+h+i+j)	\$ 2,988,269,145	\$ 7,500,000	\$	\$ 38,390,941	\$	\$	\$	\$ 2,942,378,204
l. Percentage to Total FWH Assets (including Modco)	100.000 %	0.251 %	%	1.285 %	%	%	%	98.464 %
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	\$	
n. Schedule D, Part 1, Section 1								
o. Schedule D, Part 1, Section 2								
p. Schedule D, Part 2, Section 1								
q. Schedule D, Part 2, Section 2								
r. Schedule B								
s. Schedule A								
t. Schedule BA, Part 1								
u. Schedule DL, Part 1								
v. Other								
w. Total (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	\$	
x. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

Notes to the Financial Statements

5. Investments (Continued)

		(1)	(2)
		Amount	% of Liability to Total Liabilities
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$ 12,973,303	0.366 %
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$	%
aa.	Recognized Obligation for Modco assets (General Account)	\$	%
bb.	Recognized Obligation for Modco assets (Separate Account)	\$	%
cc.	Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 2,981,526,960	84.171 %
dd.	Recognized Obligation FWH (excluding Modco) assets (Separate Account)	\$	%

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

- 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) Accounting policy where cash flows associated with derivative instruments and their related gains and losses are presented in the statement of cash flow - No Significant Changes
 - (8) There are no derivatives accounted for as cash flow hedges of a forecasted transaction.
 - (9) Premium Cost for Derivative Contracts - None
 - (10) 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 Athene Annuity and Life Company 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 Athene Annuity and Life Company 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 less than \$0.1 million for the three months ended March 31, 2026 and \$0.1 million for the year ended December 31, 2025, respectively, 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

Notes to the Financial Statements

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

- 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
- C. Unused commitments and lines of credit for financing arrangements: - No Significant Changes

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), to incorporate a "best interest" standard of conduct for annuity recommendations and to impose related obligations on insurance producers and issuing insurers, including training requirements. All states have adopted the amended SAT or their own standard of conduct. 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. 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 April 23, 2024, the Department of Labor published the final version of the fiduciary rule that was intended to broaden the circumstances under which financial institutions, including insurance companies, could be considered to be fiduciaries under ERISA, including with respect to recommendations to rollover assets from employer-sponsored retirement plans to individual retirement accounts. The DOL also published amendments to certain prohibited transaction exemptions, including PTE 84-24 (applicable to the sale of annuity contracts) and PTE 2020-02 (applicable to receipt of compensation in connection with providing investment advice, including advice to rollover assets from an employer-sponsored retirement plan). Two federal district courts in Texas issued stays on the implementation of the final version of the fiduciary rule and the amendments to the prohibited transaction exemptions and the DOL filed an appeal to these decisions. The appeal was later dismissed on November 28, 2025 and the court later formally vacated the fiduciary rule. On March 18, 2026, the DOL announced the reinstatement of the 1975 regulation defining investment advice by reference to a five-part test for determining whether certain communications to ERISA plans and individual retirement accounts constitute "fiduciary" investment advice for purposes of ERISA and Section 4975 of the Code. There has been indication the DOL may revisit addressing the rule in 2026 and we will continue to monitor the situation to determine if any update would impact our business.

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

Notes to the Financial Statements

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: RMBS	\$	\$ 61	\$	\$	\$ 61
	Bonds: ABS			870,079		870,079
	Preferred stocks	5,857,700	3,991,946			9,849,646
	Derivative assets: Options		3,029,127			3,029,127
	Derivative assets: Futures	1,233,162				1,233,162
	Derivative assets: FX Forwards		23,396			23,396
	Other invested assets		14,250,614			14,250,614
	Separate account assets: group annuity		1,265,338			1,265,338
	Total assets at fair value/NAV	\$ 7,090,862	\$ 22,560,482	\$ 870,079	\$	\$ 30,521,423
b.	Liabilities at fair value					
	Derivative liabilities: Options	\$	\$ 670,006	\$	\$	\$ 670,006
	Derivative liabilities: Currency Swaps		3,740			3,740
	Derivative liabilities: FX Forwards		18,925			18,925
	Separate account liabilities: group annuity		193,960			193,960
	Total liabilities at fair value	\$	\$ 886,631	\$	\$	\$ 886,631

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

Description	Beginning balance as of 01/01/2026	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 03/31/2026
a. Assets										
Bonds: ABS	\$ 842,603	\$	\$	\$ 1,210	\$ 26,266	\$	\$	\$	\$	\$ 870,079
Total assets	\$ 842,603	\$	\$	\$ 1,210	\$ 26,266	\$	\$	\$	\$	\$ 870,079
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

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

Fair value estimates are based on quoted market prices when available. When quoted market prices are not available, the Company utilizes commercially available pricing vendors that utilize observable market inputs, like recent trading activity, to derive fair value. When 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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- B. Other Fair Value Disclosures - None
- C. Fair Values or NAV for All Financial Instruments

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	\$ 2,632,303,709	\$ 2,901,807,039	\$ 7,845,468	\$ 2,536,804,917	\$ 87,653,324		
Assets - Preferred stocks	9,849,646	9,849,646	5,857,700	3,991,946			
Assets - Mortgage loans - first liens	46,903,506	52,386,805			46,903,506		
Assets - Mortgage loans - other than first liens	6,816,250	8,375,000			6,816,250		
Assets - Cash, cash equivalents and short-term investments	527,249,331	527,249,331	527,249,331				
Assets - Policy loans	10,596,703	10,596,703		10,596,703			
Assets - Derivative assets	14,417,304	11,996,592	1,233,162	13,184,142			
Assets - Derivative collateral assets	3,973,303	3,973,303	3,973,303				
Assets - Other invested assets	138,117,794	149,879,841		137,788,731		329,063	
Assets - Separate account: group annuity	1,513,590,350	1,646,052,997	76,318,079	1,341,053,036	96,219,235		
Assets - Separate account: index-linked products	29,529,402	29,799,723	11,975,239	16,951,745	602,418		
Liabilities - Deposit-type contracts	4,751,565	4,910,998			4,751,565		
Liabilities - Derivative liabilities	10,911,244	12,710,107		10,911,244			
Liabilities - Derivative and other collateral	12,973,303	12,973,303	12,973,303				
Liabilities - Separate account: group annuity deposit-type contracts	157,615	156,209			157,615		
Liabilities - Separate account: group annuity derivatives	230,649	258,191		230,649			

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

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

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

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

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

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

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

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

- D. Not Practicable to Estimate Fair Value - None

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 March 31, 2026, the Company has no unfunded commitments to invest in these investment funds.

21. Other Items

- A. Unusual or Infrequent Items - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures - None
- D. Business Interruption Insurance Recoveries - None
- E. State and Federal Tax Credits - None
- F. Subprime-Mortgage-Related Risk Exposure - No Significant Changes
- G. Retained Assets - None
- H. Insurance-Linked Securities (ILS) Contracts - None
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

As of March 31, 2026, the Company’s Interest Maintenance Reserve (IMR) liability on the General Account is positive and the Insulated and Non-Insulated Separate Account are both negative, resulting in a net negative IMR balance. The Company has evaluated the conditions for admitting negative IMR pursuant to SSAP No. 7, *Asset Valuation Reserve and Interest Maintenance Reserve* and INT 23-01. Below is a summary of the negative IMR balance and adjusted capital surplus calculations.

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$..... 8,195,331	\$..... (4,773,406)	\$..... 12,951,685	\$..... 17,052

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$..... 8,195,331	\$..... (4,773,406)	\$..... 12,951,685	\$..... 17,052

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials.....	\$..... 394,097,945
b. Net Positive Goodwill (admitted).....	
c. EDP Equipment & Operating System Software (admitted).....	
d. Net DTAs (admitted).....	4,139,688
e. Net Negative (disallowed) IMR (admitted).....	6,665,600
f. Adjusted Capital & Surplus (a-(b+c+d+e)).....	\$..... 383,292,657

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus.....	2.138 %

(5) Allocated gains/losses to IMR from derivatives - None

22. Events Subsequent

Subsequent events have been considered through May 14, 2026 for the statutory statement dated March 31, 2026.

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

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

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

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

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

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

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

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

35. Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - None

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0001858681
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2021
- 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 [☒] No [☐] N/A [☐]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
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...
Athene Securities, LLC	West Des Moines, IA	..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 Manager, LLC	New York, NY	..NO...	..NO...	..NO...	..YES...
Apollo MPS Management, LLC	New York, NY	..NO...	..NO...	..NO...	..YES...
Apollo S3 RIC Management, L.P.	New York, NY	..NO...	..NO...	..NO...	..YES...
Bridge Net Lease Fund Manager LLC	Sandy, UT	..NO...	..NO...	..NO...	..YES...
Bridge Multifamily Fund Manager LLC (dba Bridge Investment Group; also includes its relying advisers)	Sandy, UT	..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 [X] No []

10.2

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

\$

INVESTMENT

11.1

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

Yes [] No [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:

\$

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 50,845,676	\$ 50,890,942
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 160,979,362	\$ 162,483,940
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 211,825,038	\$ 213,374,882
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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
J.P. Morgan	383 Madison Avenue, New York, NY 10017
Northern Trust	50 South La Salle Street, M-27, Chicago, IL 60603

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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.....
.....	

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
143161	Apollo Insurance Solutions Group LP	SEC	DS.....
143161	Apollo Capital Management, L.P.	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	Financial Conduct Authority (UK)	OS.....
.....	Apollo Credit Management International Limited	Financial Conduct Authority (UK)	OS.....
.....			

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

.....

18. 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]

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

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

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]

20.

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

]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

60,761,805

1.14

Total Mortgages in Good Standing

\$

60,761,805

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)

\$

60,761,805

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

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.005

%

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
Total	

STATEMENT AS OF MARCH 31, 2026 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 MARCH 31, 2026 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 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L.....	12,248				12,248	
2.	Alaska	AK	L.....	2,017				2,017	
3.	Arizona	AZ	L.....	11,506	375			11,881	
4.	Arkansas	AR	L.....	822				822	
5.	California	CA	L.....	46,371	8,840			55,211	
6.	Colorado	CO	L.....	4,258				4,258	
7.	Connecticut	CT	L.....	7,837				7,837	
8.	Delaware	DE	L.....	2,082	525			2,607	
9.	District of Columbia	DC	L.....	4,348				4,348	
10.	Florida	FL	L.....	62,238	556,660			618,898	
11.	Georgia	GA	L.....	25,469	360			25,829	
12.	Hawaii	HI	L.....	2,099	75			2,174	
13.	Idaho	ID	L.....	1,919				1,919	
14.	Illinois	IL	L.....	11,162	300			11,462	
15.	Indiana	IN	L.....	5,763	60			5,823	
16.	Iowa	IA	L.....	4,002				4,002	
17.	Kansas	KS	L.....	280	150			430	
18.	Kentucky	KY	L.....	5,970				5,970	
19.	Louisiana	LA	L.....	6,458				6,458	
20.	Maine	ME	L.....	4,362	75			4,437	
21.	Maryland	MD	L.....	7,304	875			8,179	
22.	Massachusetts	MA	L.....	10,953	1,200			12,153	
23.	Michigan	MI	L.....	11,032	(9,850)			1,182	
24.	Minnesota	MN	L.....	4,895	400,000			404,895	
25.	Mississippi	MS	L.....	4,048				4,048	
26.	Missouri	MO	L.....	7,941	1,473,739			1,481,680	
27.	Montana	MT	L.....	340				340	
28.	Nebraska	NE	L.....	5,730				5,730	
29.	Nevada	NV	L.....	1,387				1,387	
30.	New Hampshire	NH	L.....	330				330	
31.	New Jersey	NJ	L.....	72,889	516,920			589,809	
32.	New Mexico	NM	L.....	3,500				3,500	
33.	New York	NY	L.....	217,845	281,631,053	14,245		281,863,143	828,290
34.	North Carolina	NC	L.....	48,590	1,100			49,690	
35.	North Dakota	ND	L.....	5,125	90			5,215	
36.	Ohio	OH	L.....	19,844				19,844	
37.	Oklahoma	OK	L.....	3,853	750			4,603	
38.	Oregon	OR	L.....	4,266				4,266	
39.	Pennsylvania	PA	L.....	38,470	9,965			48,435	
40.	Rhode Island	RI	L.....	1,094				1,094	
41.	South Carolina	SC	L.....	19,772				19,772	
42.	South Dakota	SD	L.....	1,596	1,755			3,351	
43.	Tennessee	TN	L.....	9,303	30			9,333	
44.	Texas	TX	L.....	25,601	3,200			28,801	
45.	Utah	UT	L.....	3,785				3,785	
46.	Vermont	VT	L.....	425				425	
47.	Virginia	VA	L.....	17,204	1,000			18,204	
48.	Washington	WA	L.....	2,780				2,780	
49.	West Virginia	WV	L.....	5,326				5,326	
50.	Wisconsin	WI	L.....	12,405				12,405	
51.	Wyoming	WY	L.....	817	240			1,057	
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....						
54.	Puerto Rico	PR	L.....	511				511	
55.	U.S. Virgin Islands	VI	N.....						
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	N.....						
58.	Aggregate other alien	OT	XXX.....						
59.	Subtotal	XXX.....		790,173	284,599,487	14,245		285,403,906	828,290
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.....		18,952				18,952	
94.	Aggregate or other amounts not allocable by state.....	XXX.....							
95.	Totals (direct business).....	XXX.....		809,124	284,599,487	14,245		285,422,857	828,290
96.	Plus reinsurance assumed.....	XXX.....							
97.	Totals (all business).....	XXX.....		809,124	284,599,487	14,245		285,422,857	828,290
98.	Less reinsurance ceded.....	XXX.....		361,386	247,495,525			247,856,911	745,461
99.	Totals (all business) less reinsurance ceded	XXX.....		447,739	37,103,963	14,245		37,565,947	82,829
DETAILS OF WRITE-INS									
58001.	.....	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..... 52

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..... 5

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



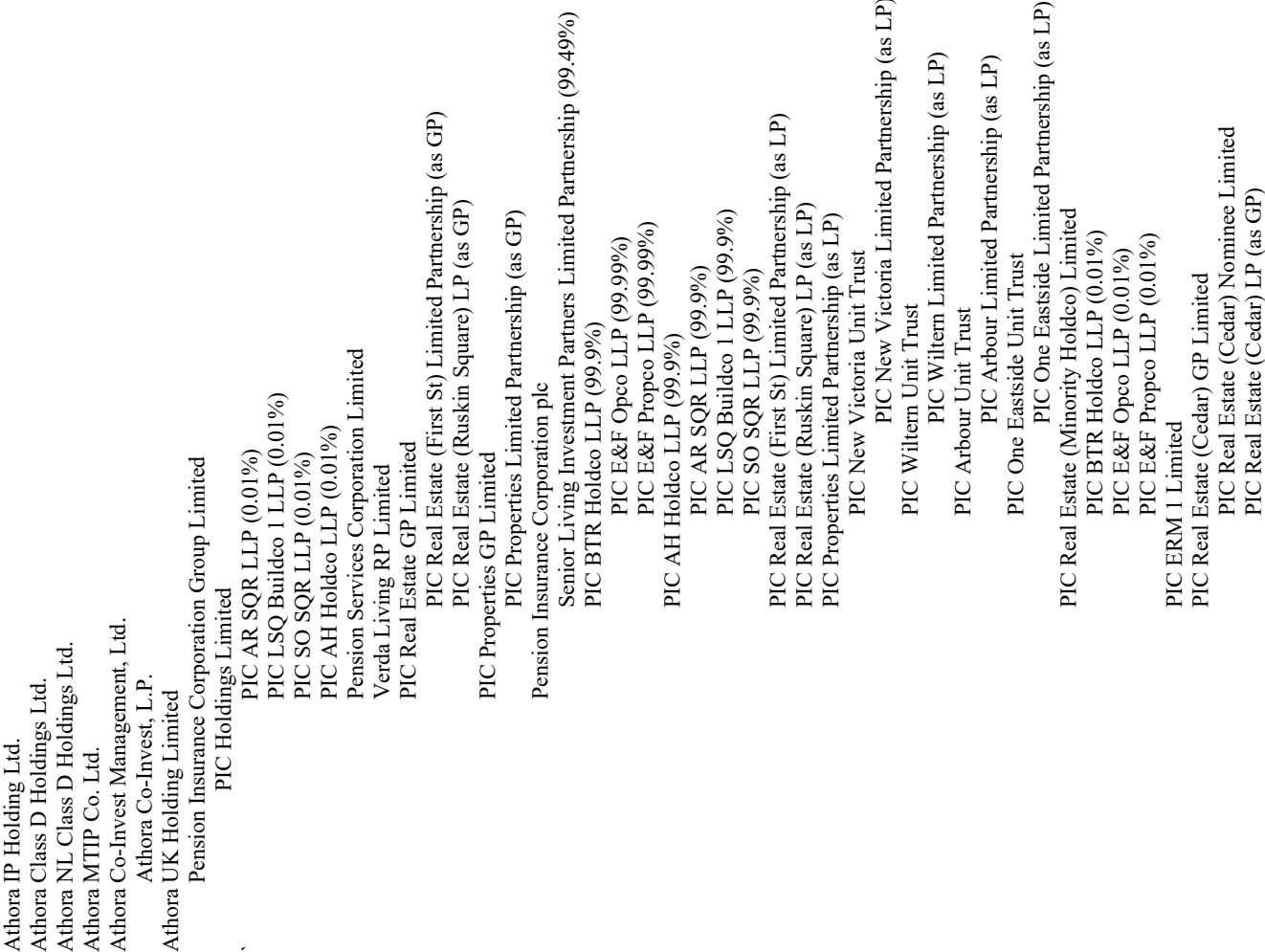
The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships 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 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: Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

¹ Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025.

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

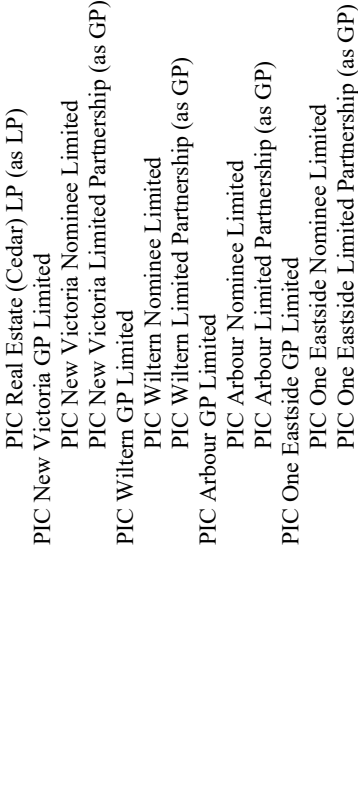


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

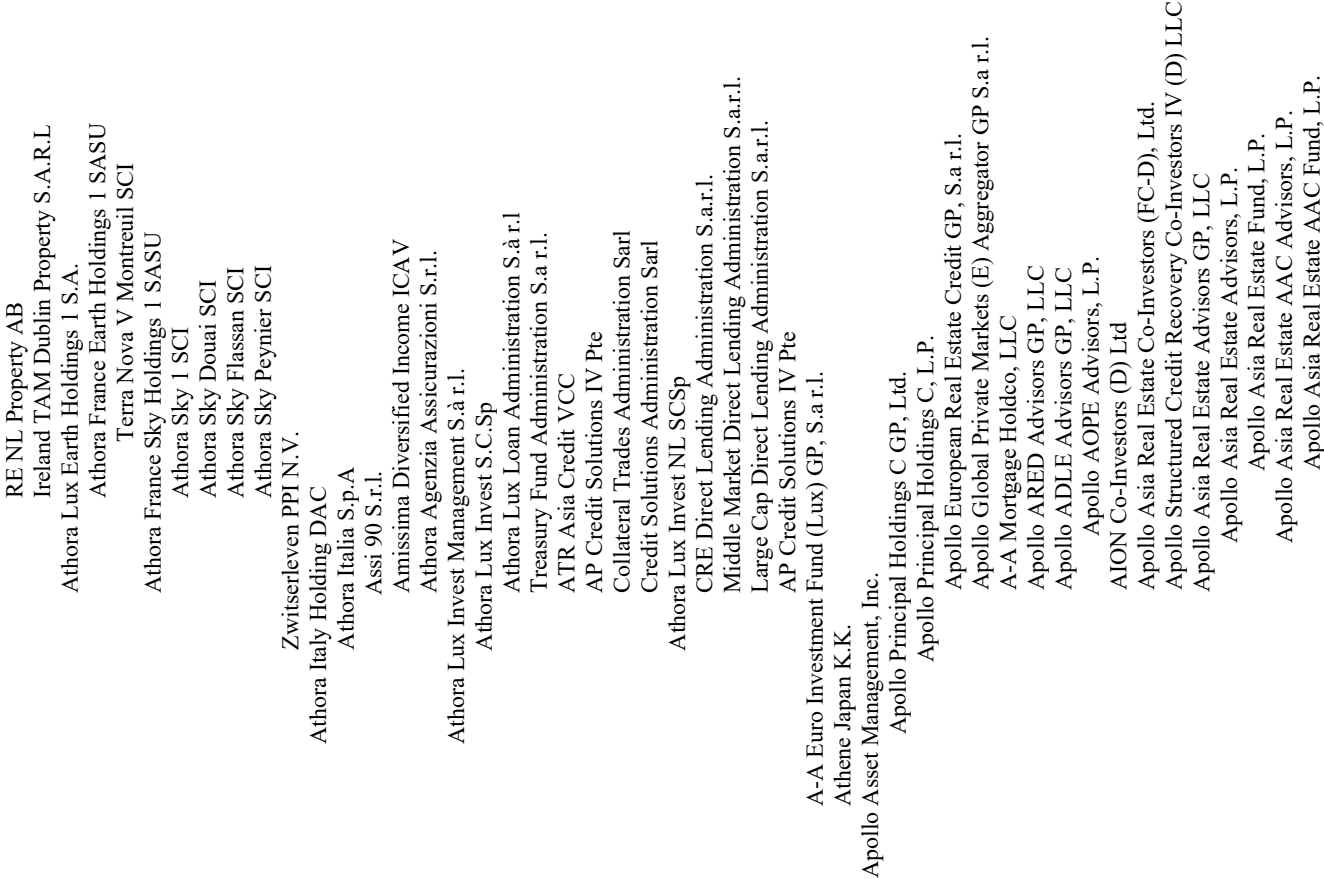


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

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

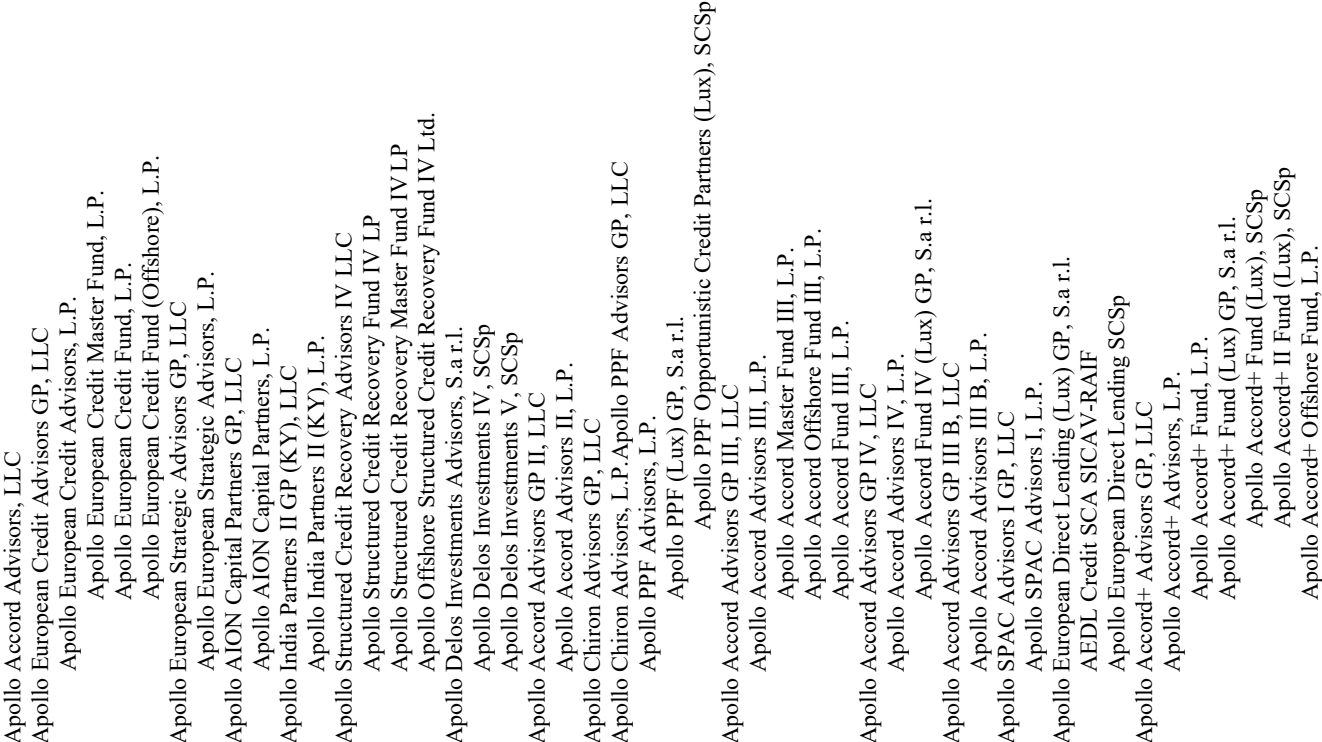
- Apollo Europe Co-Investors III (ID), LLC
- Apollo European Credit Co-Investors, LLC
- Apollo European Private Credit Fund GP S.a r.l.
 - Apollo European Private Credit (Master) SCSp
 - Apollo European Strategic Co-Investors, LLC
- Apollo Private Markets SICAV
- Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.
 - 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.
- Apollo Manufactured Housing Property Fund GP, LLC
- Apollo GE Advisors GP, LLC
 - Apollo GE Advisors, L.P.
- Apollo Direct Lending Metric Fund Advisors GP, LLC
- Apollo IG Replacement Metric Fund Advisors, L.P.
- Apollo IG Replacement Advisors (Lux) GP, S.a r.l.
- ACC Advisors C, LLC
 - Apollo Hercules Advisors, L.P.
 - Apollo Hercules Partners, L.P.
- Apollo A-N Credit Advisors (APO FC-GP), LLC
 - Apollo A-N Credit Advisors (APO FC Delaware), L.P.
 - Apollo A-N Credit Fund (Delaware), L.P.
- Apollo Atlas Advisors (APO FC-GP), LLC
 - Apollo Atlas Advisors (APO FC), L.P.
 - Apollo Atlas Fund, LLC
 - Apollo Atlas Master Fund, LLC
- Apollo Hercules Advisors GP, LLC
- Apollo Navigator Capital Management I, LLC
 - Apollo Navigator Advisors I, L.P.
 - Apollo Navigator Aviation Fund I, L.P.
 - Apollo Navigator Aviation Offshore Fund I, L.P.
- Apollo Oasis Advisors GP, LLC
 - Apollo Oasis Advisors, L.P.
- Apollo Oasis Partners, L.P.
- Apollo European MMPDF (B) Cayman GP, LLC
 - Apollo European MMPDF (B) Cayman, L.P.
- Apollo HD Advisors GP, LLC
 - Apollo HD Advisors, L.P.
 - Athene HD Investor, L.P.

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

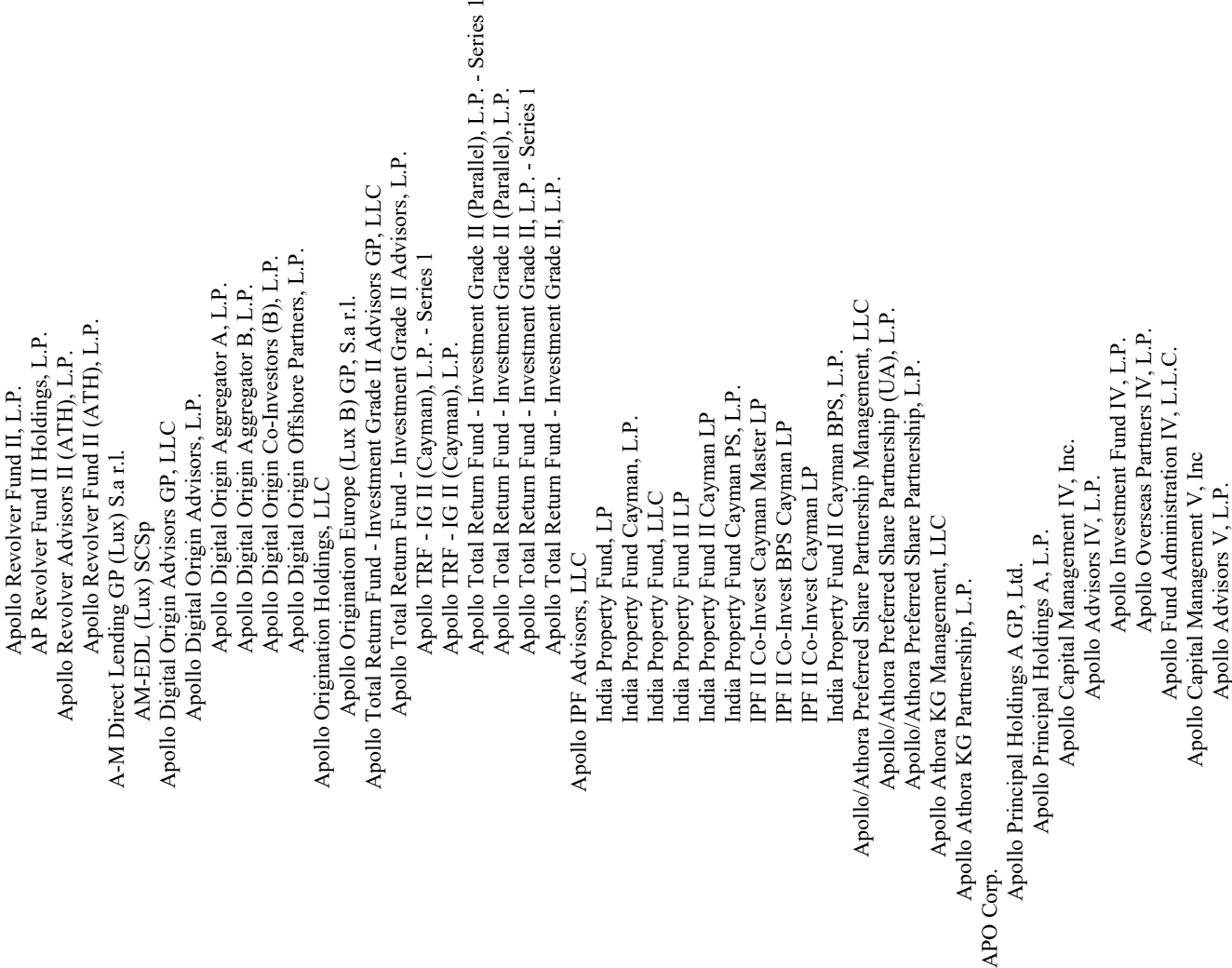


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

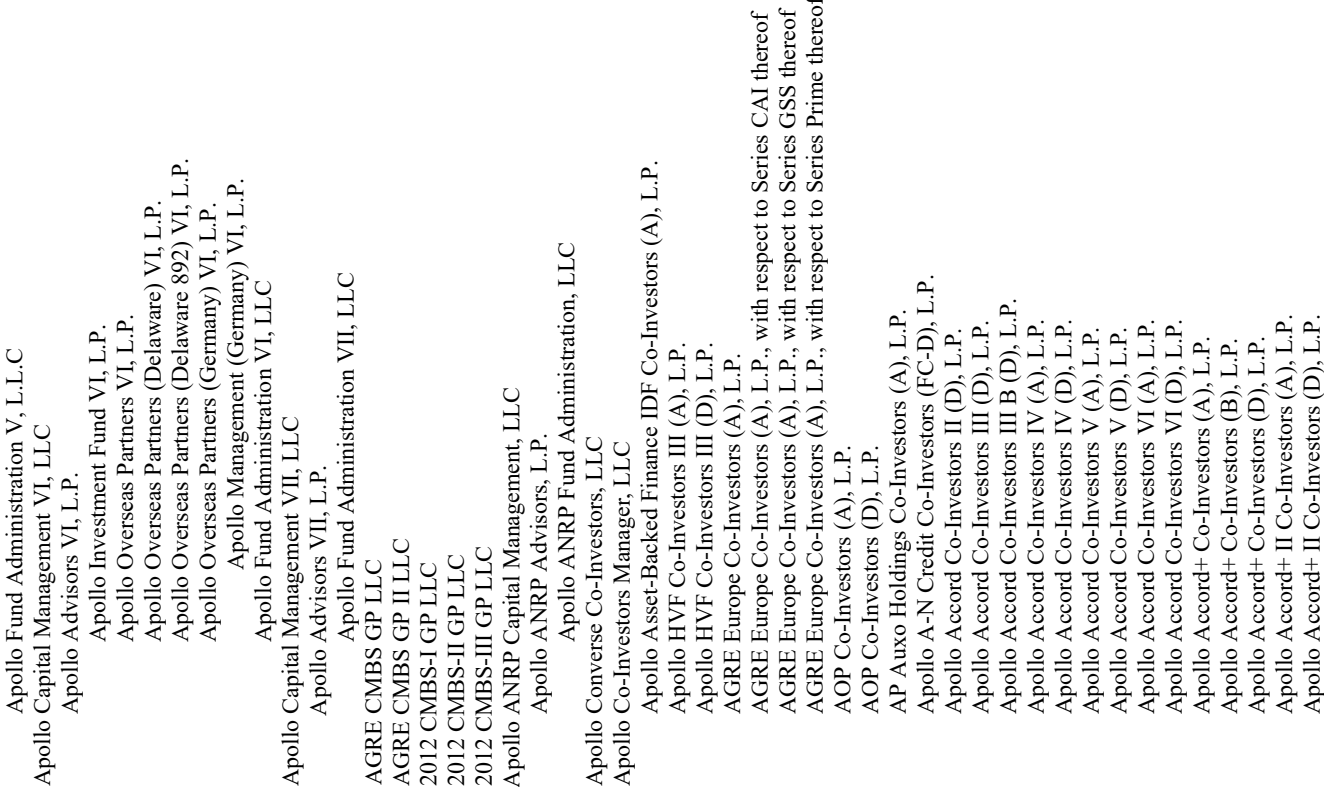
PART 1 – ORGANIZATIONAL CHART

- Apollo Total Return Fund - Investment Grade Advisors GP, LLC
 - Apollo Total Return Fund - Investment Grade Advisors, L.P.
 - Apollo Total Return Fund - Investment Grade, L.P.
 - Apollo Total Return Fund - Investment Grade (RN), L.P.
 - Apollo Total Return Fund - Investment Grade (RN - Offshore), L.P.
- Apollo Accord Advisors GP V, LLC
 - Apollo Accord Advisors V, L.P.
 - Apollo Accord Offshore Fund V, L.P.
 - Apollo Accord Fund V, L.P.
 - Apollo Accord Co-Investors V (B), L.P.
 - Apollo Accord (Lux) GP, S.a.r.l.
 - Apollo Accord Fund V (Lux), SCSp
 - Apollo Accord Fund VI (Lux), SCSp
- Apollo Defined Return Advisors GP, LLC
 - Apollo Defined Return Advisors, L.P.
 - Apollo Defined Return Fund, L.P.
 - Apollo Defined Return Offshore Fund, L.P.
- Apollo Accord Advisors GP VI, LLC
 - Apollo Accord Advisors VI, L.P.
 - Apollo Accord Co-Investors VI (B), L.P.
 - Apollo Accord Fund VI, L.P.
 - Apollo Accord Offshore Fund VI, L.P.
- Apollo Credit Opportunity Advisors III (APO FC) GP LLC
 - Apollo Credit Opportunity Advisors III (APO FC) LP
 - Apollo Credit Opportunity Fund (Offshore) III LP
- Apollo Delphi Advisors, LLC
 - Apollo Delphi Fund, L.P.
 - Apollo Pythia Fund, L.P.
- Apollo Accord+ II Advisors GP, LLC
 - Apollo Accord+ II Advisors, L.P.
 - Apollo Accord+ II Offshore Fund (K), L.P.
 - Apollo Accord+ II Fund, L.P.
 - Apollo Accord+ II Co-Investors (B), L.P.
 - Apollo Accord+ II Offshore Fund, L.P.
- Apollo ST Advisors, LLC
 - Apollo Revolver Capital Management, LLC
 - Apollo Revolver Advisors, L.P.
 - Apollo Revolver Fund, L.P.
 - Apollo Revolver Feeder Fund, L.P.
- Apollo Hybrid Value Advisors (APO FC-GP), LLC
 - Apollo Hybrid Value Advisors (APO FC), L.P.
- Apollo PPF Credit Strategies Advisors GP, LLC
 - Apollo PPF Credit Strategies Advisors, L.P.
 - Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.
 - Apollo PPF Credit Strategies (Lux), SCSp
- Apollo Revolver Capital Management II, LLC
 - Apollo Revolver Advisors II, L.P.
 - Apollo Revolver Fund II (Offshore), L.P.

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

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

- 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.
- 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.

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

PART 1 – ORGANIZATIONAL CHART

- 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.
- 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.

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

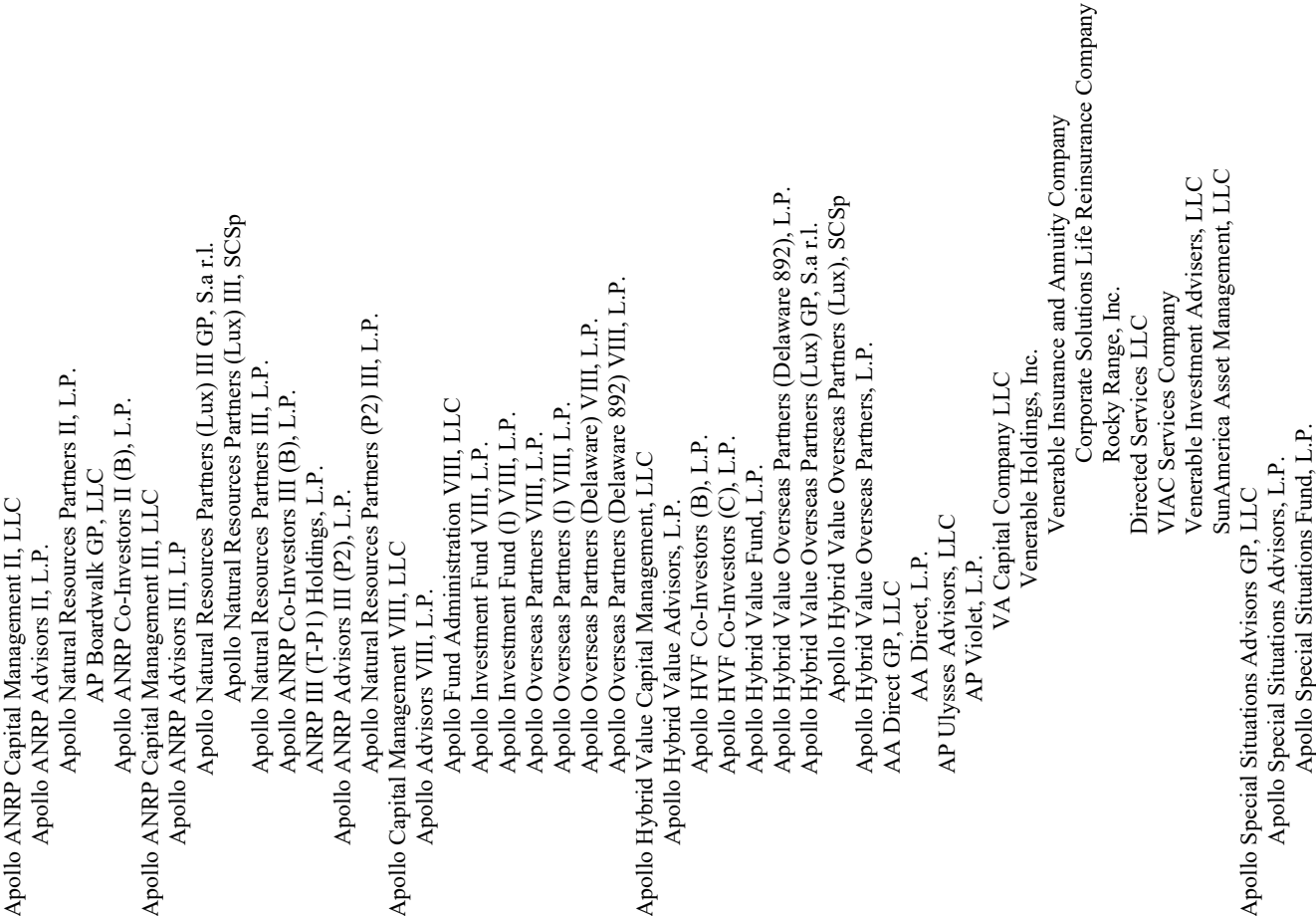


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

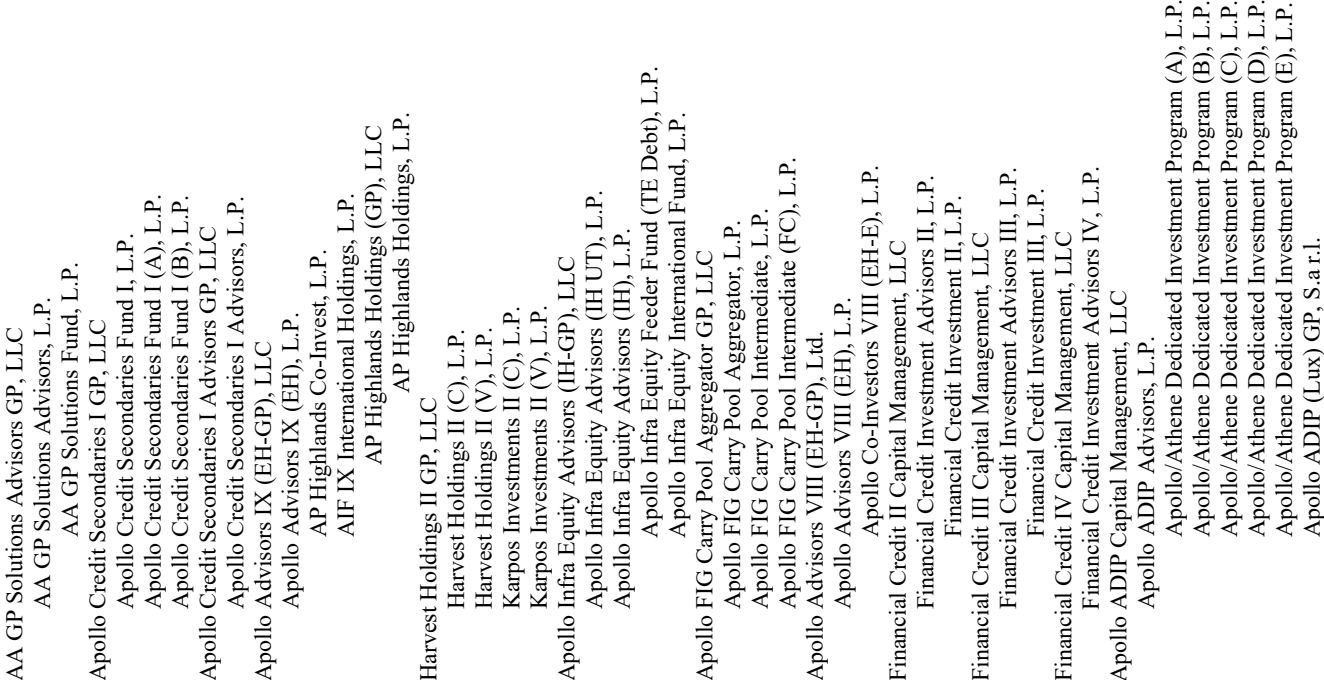
PART 1 – ORGANIZATIONAL CHART	
Elbow Re Ltd. [transferred from Catalina Beta Ltd.]	
Catalina Acra Zurich Reinsurance Trust (Elbow sub-account)	
Catalina Oxenwood Real Estate II Ltd	
OXW Capital LP	
Oxenwood Luxembourg S.à r.l.	
Oxenwood Real Estate LLP	
OXW Capital Management Limited	
OXW Partners LP	
Oxenwood JV Capital Limited	
Oxenwood Luxembourg S.à r.l.	
OXW Partners 2 LP	
Oxenwood JV Capital 2 Limited	
Oxenwood Luxembourg 2 S.à r.l.	
OLF1 Partners LP	
Catalina Permian Ltd	
Catalina Oxenwood European Investments Ltd	
Oxenwood Catalina III Limited	
OXW Catalina European Holdco S.à r.l.	
OXW Catalina (Germany II) S.à r.l.	
OXW Catalina Neuss S.à r.l.	
Catalina Permian Ltd	
Catalina Acra Zurich Reinsurance Trust (Catalina sub-account)	
Catalina Oxenwood Investments Ltd	
OXW Catalina UK Limited	
OXW Catalina (Logistics XXV) Limited	
OXW Catalina (Logistics XXVI) Limited	
OXW Catalina (Logistics XXVII) Limited	
AD Land Exeter Ltd	
Catalina Holdings UK Limited	
Catalina Worthing Insurance Limited	
Catalina Oxenwood Investments Ltd	
OXW Catalina UK Limited	
OXW Catalina (Logistics XXV) Limited	
OXW Catalina (Logistics XXVI) Limited	
OXW Catalina (Logistics XXVII) Limited	
AD Land Exeter Ltd	
Catalina Oxenwood European Investments Ltd.	
Oxenwood Catalina III Limited	
OXW Catalina European Holdco S.à r.l.	
OXW Catalina (Germany II) S.à r.l.	
OXW Catalina Neuss S.à r.l.	
Propco (Swansea) Limited	
Catalina Services UK Limited	
Lightning Top-Up Trust	
Catalina Oxenwood Investments Ltd	
OXW Catalina UK Limited	
OXW Catalina (Logistics XXV) Limited	
OXW Catalina (Logistics XXVI) Limited	

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PART 1 – ORGANIZATIONAL CHART

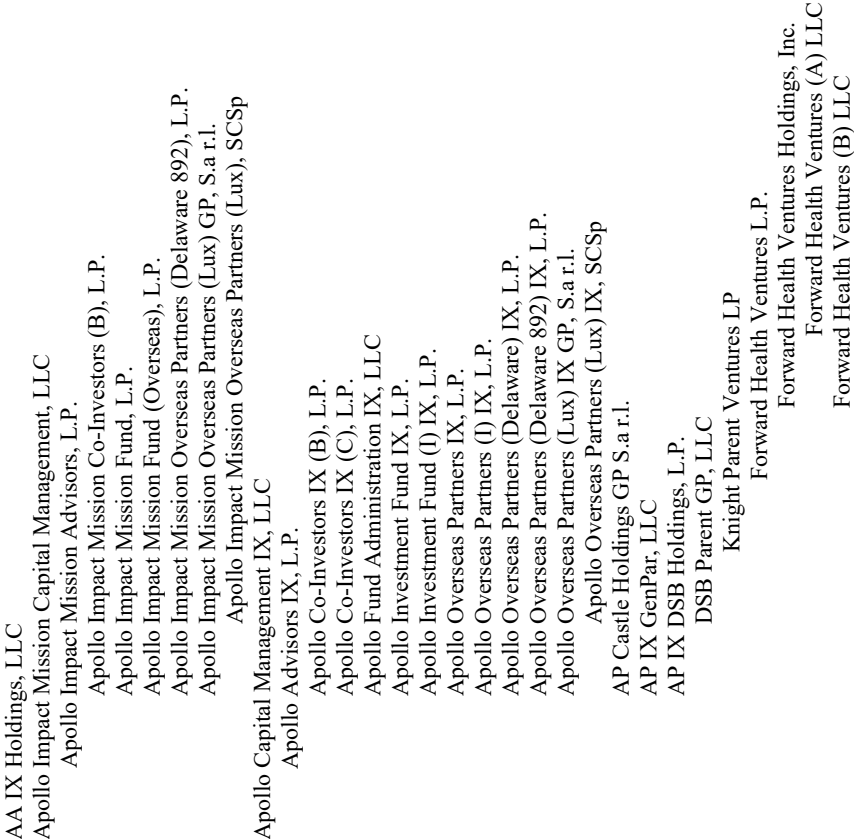
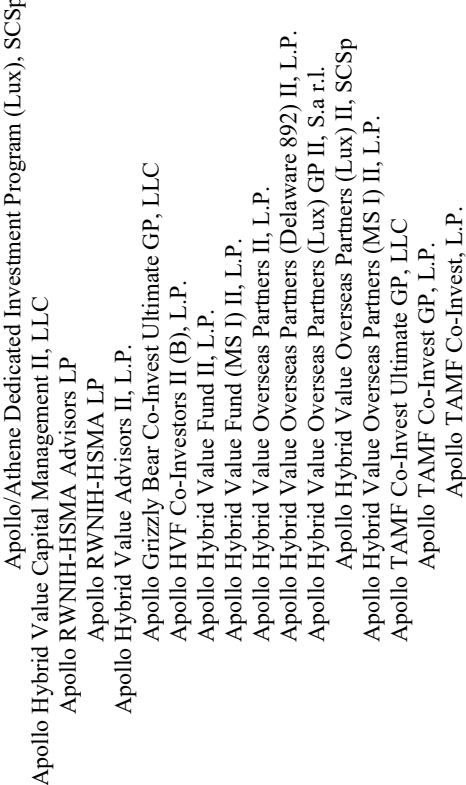


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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	
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	
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	

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

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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	
	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
	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

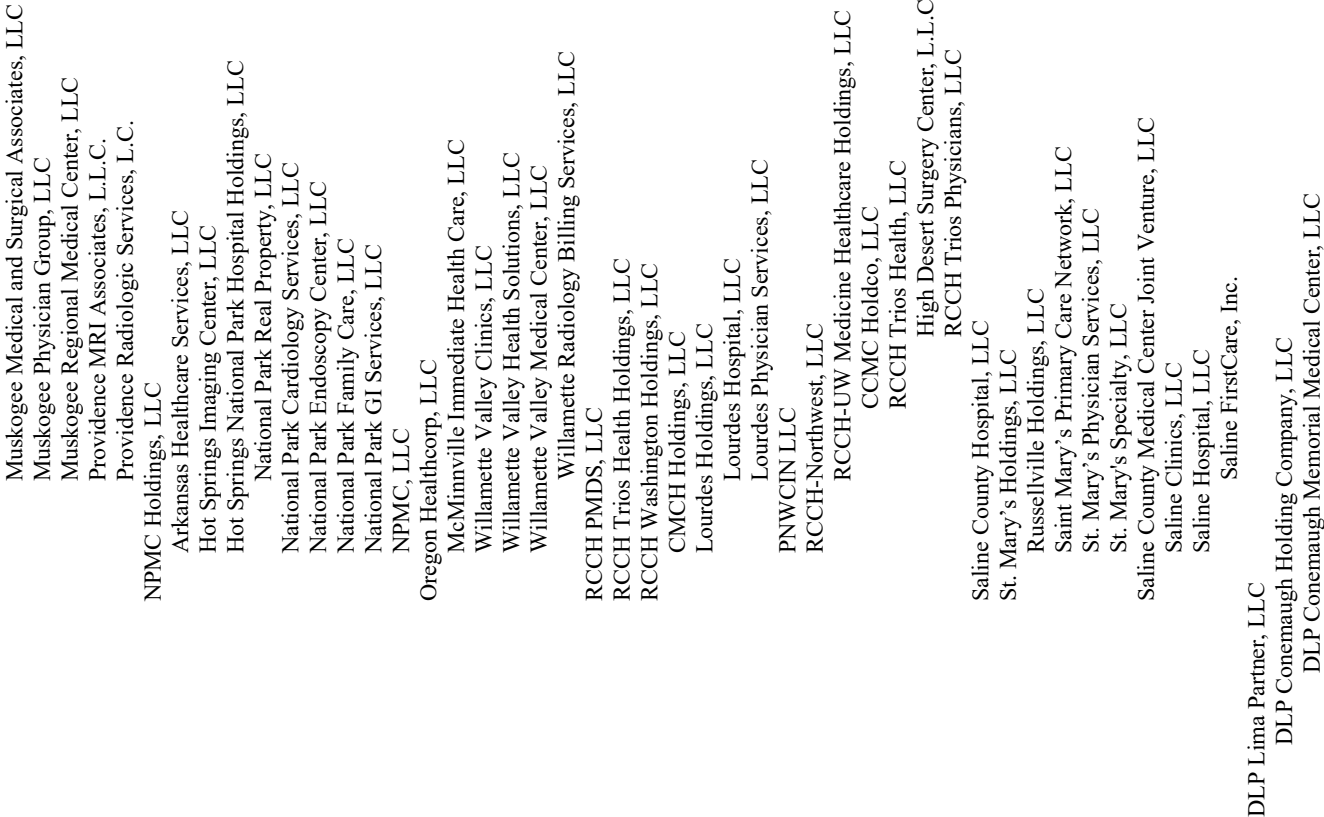
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- 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
 - 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

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PART 1 – ORGANIZATIONAL CHART



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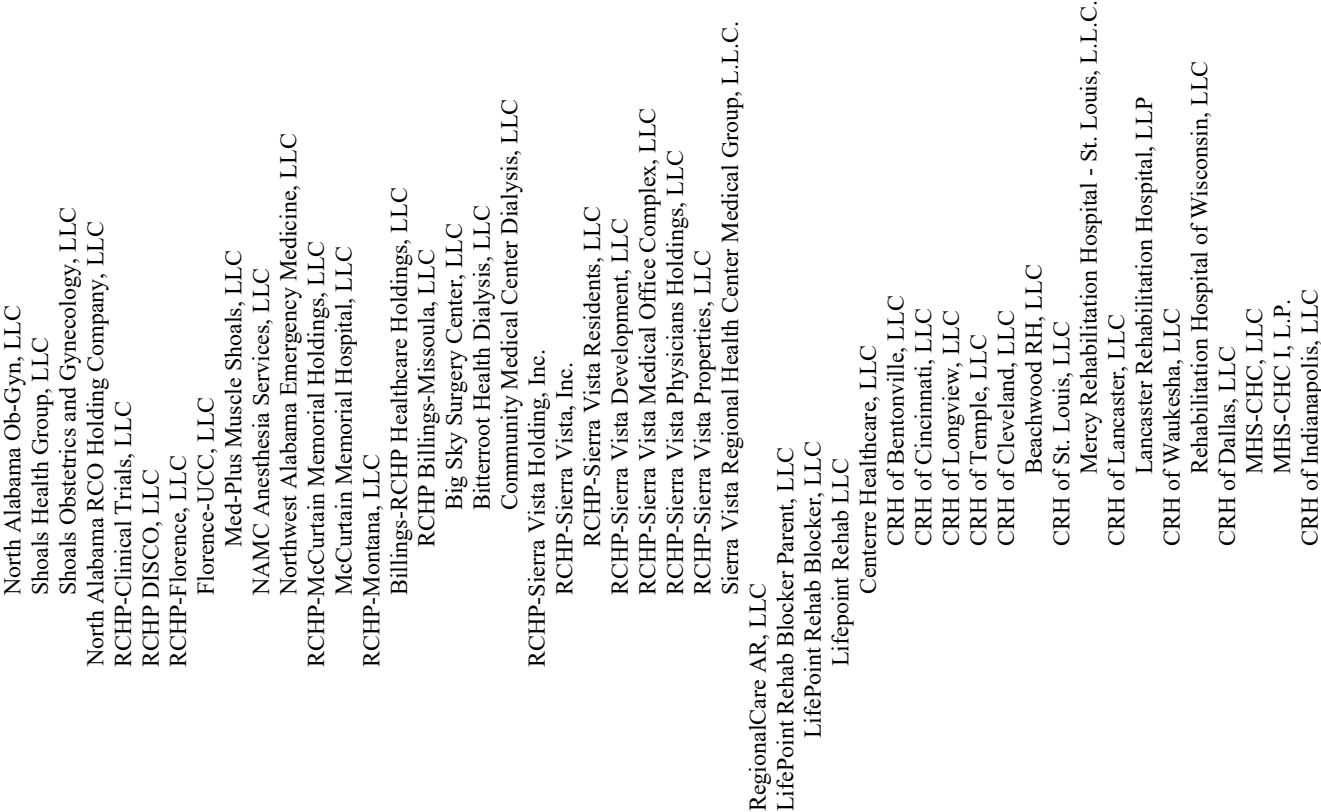
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PART 1 – ORGANIZATIONAL CHART

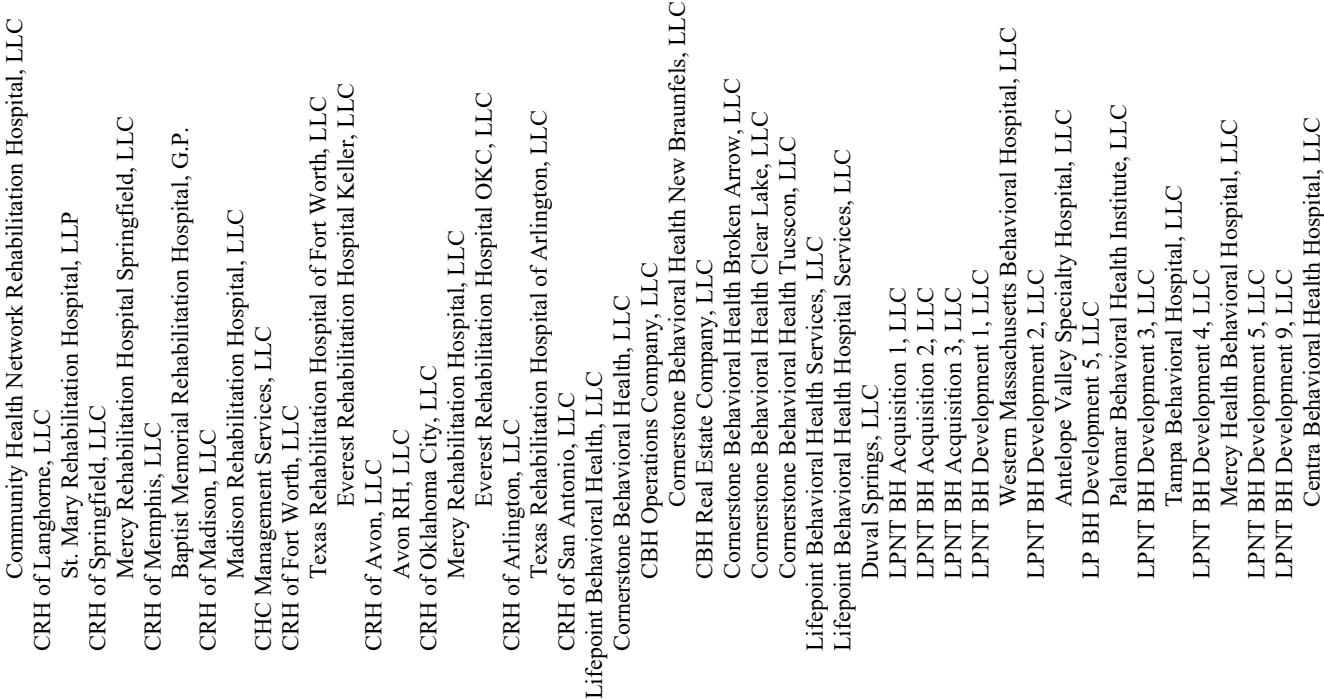


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PART 1 – ORGANIZATIONAL CHART



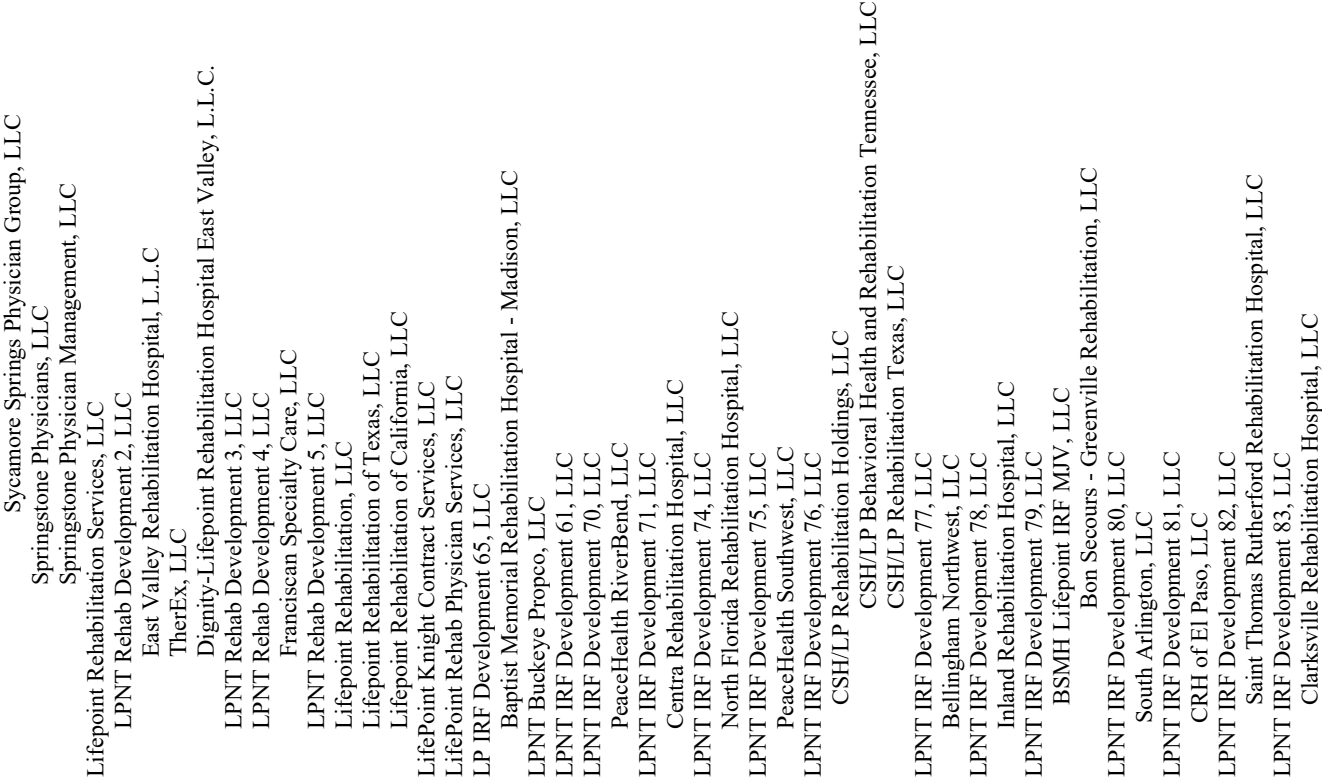
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

- 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
 - Carrollton Springs, LLC
 - Carrollton Springs Physician Group, LLC
 - Changes Premier Health, LLC
 - Columbus Springs Behavioral Health, LLC
 - Dublin Springs, LLC
 - Dublin Springs Physician Group, 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
 - 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

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

- LPNT IRF Development 84, LLC
- LPNT IRF Development 85, LLC
- LPNT IRF Development 86, LLC
- LPNT IRF Development 87, LLC
- LPNT IRF Development 88, 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
 - 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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
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 41, LLC	LPNT Real Estate 50, LLC
LPNT Rehab Texas HoldCo, LLC	LPNT Rehab Group of Arlington, LP
LPNT Rehab Group of Arlington, LP	LPNT Rehab Group of Amarillo, LP
CTRH, L.L.C.	LPNT Development 12, L.L.C.
LPNT Development 12, L.L.C.	Northwest Washington Rehabilitation Hospital, LLC
Northwest Washington Rehabilitation Hospital, LLC	LPNT Development 13, L.L.C.
LPNT Development 13, L.L.C.	Sacramento Sierra Rehabilitation Hospital, LLC
Sacramento Sierra Rehabilitation Hospital, LLC	LPNT Development 7, L.L.C.
LPNT Development 7, L.L.C.	Eastern Iowa Rehabilitation Hospital, LLC
Eastern Iowa Rehabilitation Hospital, LLC	LPNT Development 56, L.L.C.
LPNT Development 56, L.L.C.	Palomar Health Rehabilitation Institute, LLC
Palomar Health Rehabilitation Institute, LLC	Saint Thomas Rehabilitation Hospital, LLC
Saint Thomas Rehabilitation Hospital, LLC	LPNT Development 63, L.L.C.
LPNT Development 63, L.L.C.	Community Health Network Rehabilitation Hospital South, LLC
Community Health Network Rehabilitation Hospital South, LLC	LPNT Development 64, LLC
LPNT Development 64, LLC	Mercy Rehabilitation Hospital, LLC (formed in IA)
Mercy Rehabilitation Hospital, LLC (formed in IA)	LPNT Development 65, LLC
LPNT Development 65, LLC	Atlantic Rehabilitation Institute, LLC
Atlantic Rehabilitation Institute, LLC	LPNT Development 69, LLC
LPNT Development 69, LLC	The Rehabilitation Hospital of Montana, LLC
The Rehabilitation Hospital of Montana, LLC	LPNT Rehab Group of Arlington, LP
LPNT Rehab Group of Arlington, LP	LPNT Rehab Group of Amarillo, LP
LPNT Rehab Group of Amarillo, LP	Howard Rehabilitation Hospital, LLC
Howard Rehabilitation Hospital, LLC	Oak Creek Rehabilitation Hospital, LLC
Oak Creek Rehabilitation Hospital, LLC	LPNT Development 62, L.L.C.
LPNT Development 62, L.L.C.	
Forward Health Ventures, L.P.	
Forward Health Ventures Holdings, Inc.	
Forward Health Ventures (A) LLC	
Forward Health Ventures (B) LLC	
STeM Parent, LP	
STeM Holdings, Inc.	
STeM Management, LLC	
STeM Operating, LLC	
Forward Health Ventures Investments GP, LLC	
Realpoint Properties, LLC	
Realpoint Properties Intermediate Holdings, LLC	
1029 Medical Center Circle MOB, LLC	
1041 Morganton Boulevard SW MOB, LLC	
1111 Medical Center Circle MOB, LLC	
112 Tradepark Drive MOB, LLC	
1140 Lexington Road MOB, LLC	
1150 Lexington Road MOB, LLC	

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

PART 1 – ORGANIZATIONAL CHART

- 1152 Lexington Road MOB, LLC
- 137 South Main Street MOB, LLC
- 150 West 100 North MOB, LLC
- 1520 East Hammer Lane MOB, LLC
- 155 Hospital Road MOB, LLC
- 1717 Harper Road MOB, LLC
- 175 North 100 West MOB, LLC
- 183 Hospital Road MOB, LLC
- 186 Medical Park Loop MOB, LLC
- 1995 Errecart Boulevard MOB, LLC
- 201 South Main Street MOB, LLC
- 225 Big Station Camp Boulevard MOB, LLC
- 225 Hospital Drive MOB-A, LLC
- 225 Hospital Drive MOB-B, LLC
- 253 Veterans Drive MOB, LLC
- 2850 Lewis Lane MOB, LLC
- 2870 Lewis Lane MOB, LLC
- 319 Hospital Drive MOB, LLC
- 350 Hospital Way MOB, LLC
- 360 Hospital Drive LTC, LLC
- 419 Holiday Court MOB, LLC
- 45 Tower Circle MOB, LLC
- 5300 South Highway 95 MOB, LLC
- 550 Hospital Drive MOB, LLC
- 6719 Gov. G. C. Peery Highway MOB, LLC
- 6735 Suffield Lane LTC, LLC
- 711 Cook Drive MOB, LLC
- 8 Linville Drive MOB, LLC
- 850 West Baraga Avenue MOB, LLC
- 901 Kenton Station Drive MOB, LLC
- 991 Medical Park Drive MOB, LLC
- One Clinic Drive MOB, LLC

ACC Advisors A/B, LLC

- Apollo U.S. Real Estate Advisors GP III, LLC
 - Apollo U.S. Real Estate Advisors III, L.P.
 - Apollo U.S. Real Estate Fund III, L.P.
 - Apollo U.S. Real Estate Fund III Acquisitions, LLC
 - Apollo U.S. Real Estate Partners III (Offshore), L.P.
 - Apollo U.S. Real Estate Partners III (TE), L.P.
- Apollo Cardinal Advisors, L.P.
 - Apollo Cardinal Coinvest Fund, L.P.
- Apollo 100 West Putnam Advisors GP, LLC
- Apollo Capital Management X, LLC
 - Apollo Advisors X, L.P.
 - Apollo Co-Investors X (B), L.P.
 - Apollo Co-Investors X (C), L.P.
 - Apollo Investment Fund (DE-I) X, L.P.
 - Apollo Overseas Partners (Delaware) X, L.P.
- Apollo Apollo Investment Fund X, L.P.

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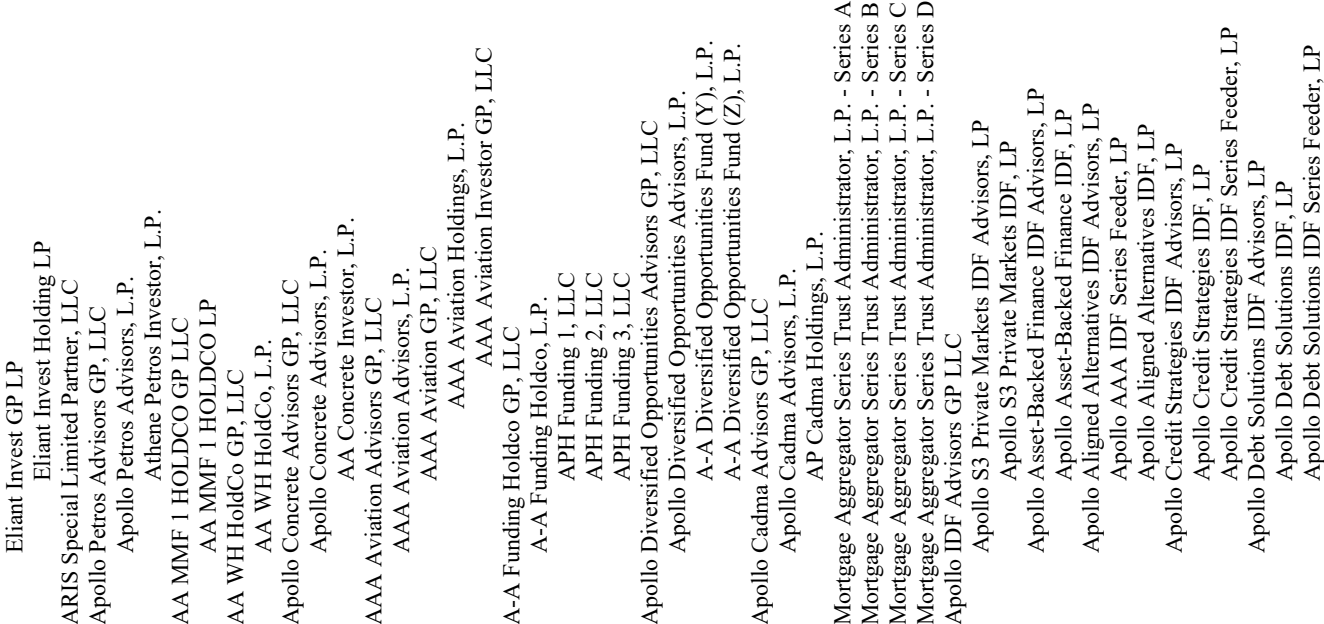
PART 1 – ORGANIZATIONAL CHART



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

- AP Verve II Manager LLC
- AP VCI II GP, LLC
- Apollo Hostplus Credit GP, LLC (DELAWARE)
 - Apollo Hostplus Credit Advisors, L.P.
- Apollo FGC CDL Advisors GP, LLC
 - Apollo FGC CDL Advisors, L.P.
 - Apollo FGC CDL GP, S.a r.l.
- AP Ballast GP, LLC
- Apollo BTGP Boreas GP, LLC
 - Apollo BTGP Boreas Depositor, L.P.
- Apollo Golden Falcon Advisors GP, LLC
- Apollo Long-Term Infrastructure Strategy Advisors GP, LLC
- 2024 TTC Aggregator GP, LLC
- Apollo HV Advisors GP, LLC
- AP S&I Administrator, LLC
- AP Fresco Aggregator GP, LLC
- Apollo Credit Liquidity Investor, LLC
- Apollo Credit Opportunity Co-Investors III (D) LLC
- Apollo Structured Credit Recovery Co-Investors III (D) LLC
- Apollo Advisors VII (APO DC-GP), LLC
- Apollo ANRP Advisors (APO DC), LLC
 - Apollo ANRP Advisors (APO DC), L.P.
- Apollo Energy Opportunity Co-Investors (DC-D) LLC
- Apollo Credit Short Opportunities Co-Investors (D), LLC
- Apollo Emerging Markets Debt Co-Investors (D) GP LLC
 - Apollo Emerging Markets Debt Co-Investors (D) LP
- Apollo Credit Income Co-Investors (D) LLC
- Apollo U.S. Real Estate Advisors GP II, LLC
 - Apollo U.S. Real Estate Advisors II, L.P.
 - Apollo U.S. Real Estate Fund II, L.P.
 - Apollo U.S. Real Estate Partners II (TE) L.P.
- AGRE U.S. Senior Living Advisors, L.P.
 - Bishop Senior Living Coinvest L.P.
 - AGRE MHC Coinvest L.P.
- AGRE U.S. Real Estate Advisors GP, LLC
 - AGRE U.S. Real Estate Advisors, L.P.
 - AGRE U.S. Real Estate Fund, L.P.
- Apollo AGRE USREF Co-Investors (B), LLC
- Apollo Tundra Advisors GP, LLC
- Apollo Freedom Advisors GP LLC
 - Apollo Freedom Advisors, LP
 - Freedom Parent LP
 - Freedom Parent Holdings LP
 - Freedom Grand Parent LLC
- Apollo Pencil Advisors GP, LLC
- Apollo VP Advisors GP, LLC
 - Apollo VP Advisors, L.P.
- Apollo Eliant GP Advisors LLC

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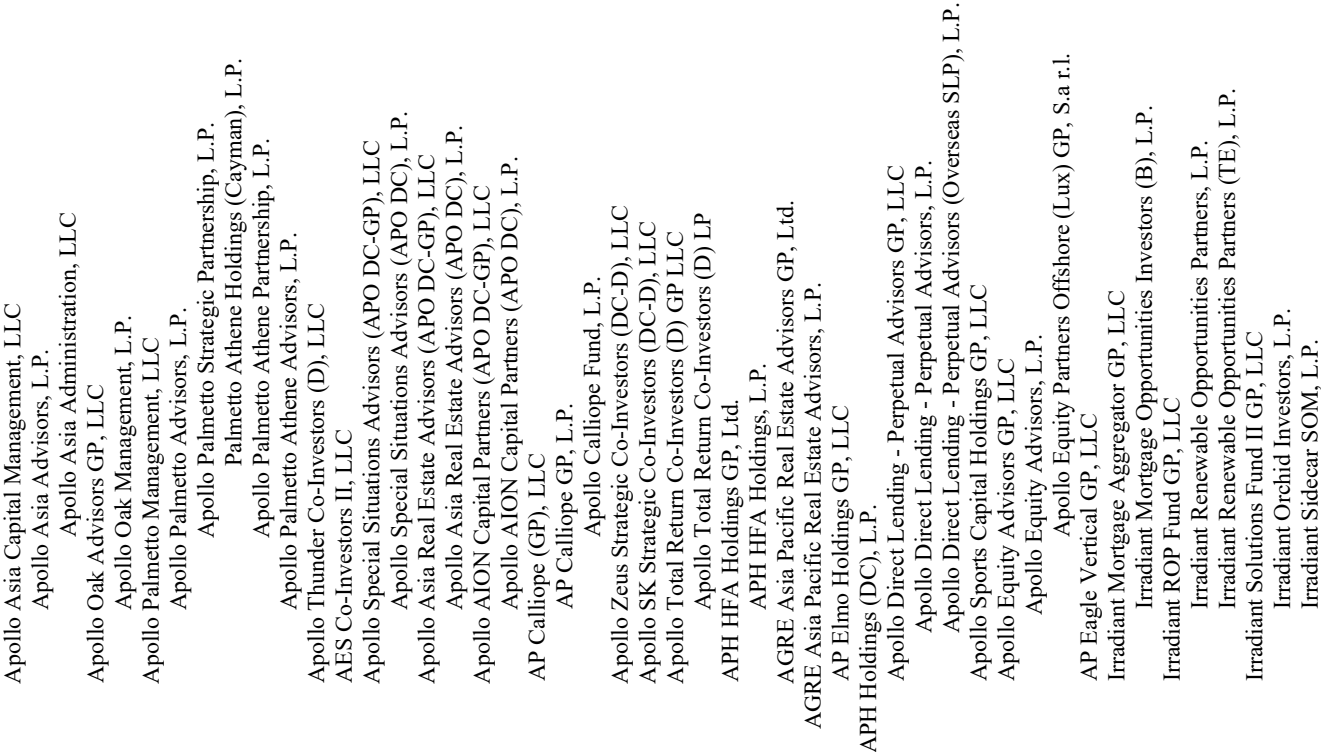


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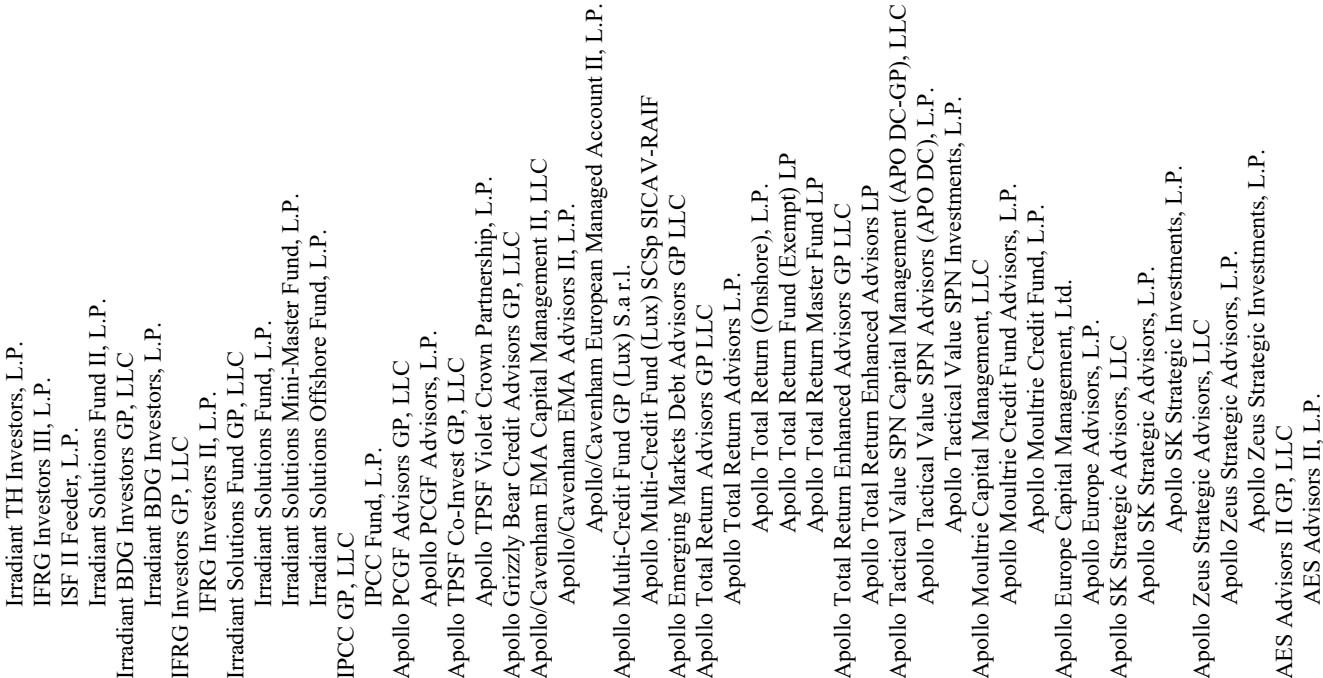
PART 1 – ORGANIZATIONAL CHART

- 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
 - Apollo Credit Opportunity Advisors III LP
 - Apollo Credit Opportunity Fund III LP
- Apollo ST CLO Holdings GP, LLC
 - Apollo ST CLO Holdings, L.P.
- ST Holdings GP, LLC
 - Apollo ST Credit Strategies GP LLC
 - Apollo Credit Strategies Fund LP
- Apollo ST Credit Partners GP LLC
 - Apollo Credit Fund LP
- Apollo Incubator Advisors, LLC

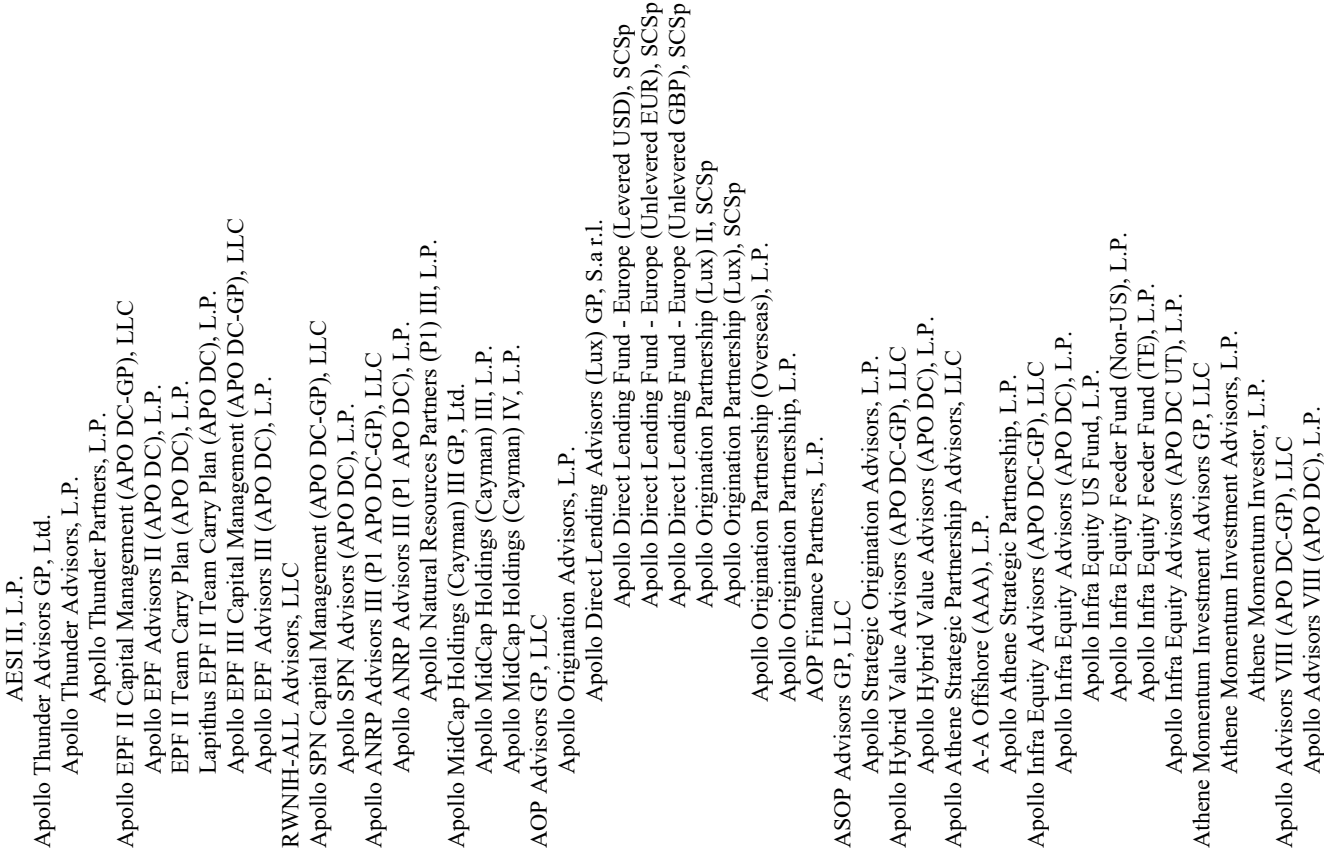
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



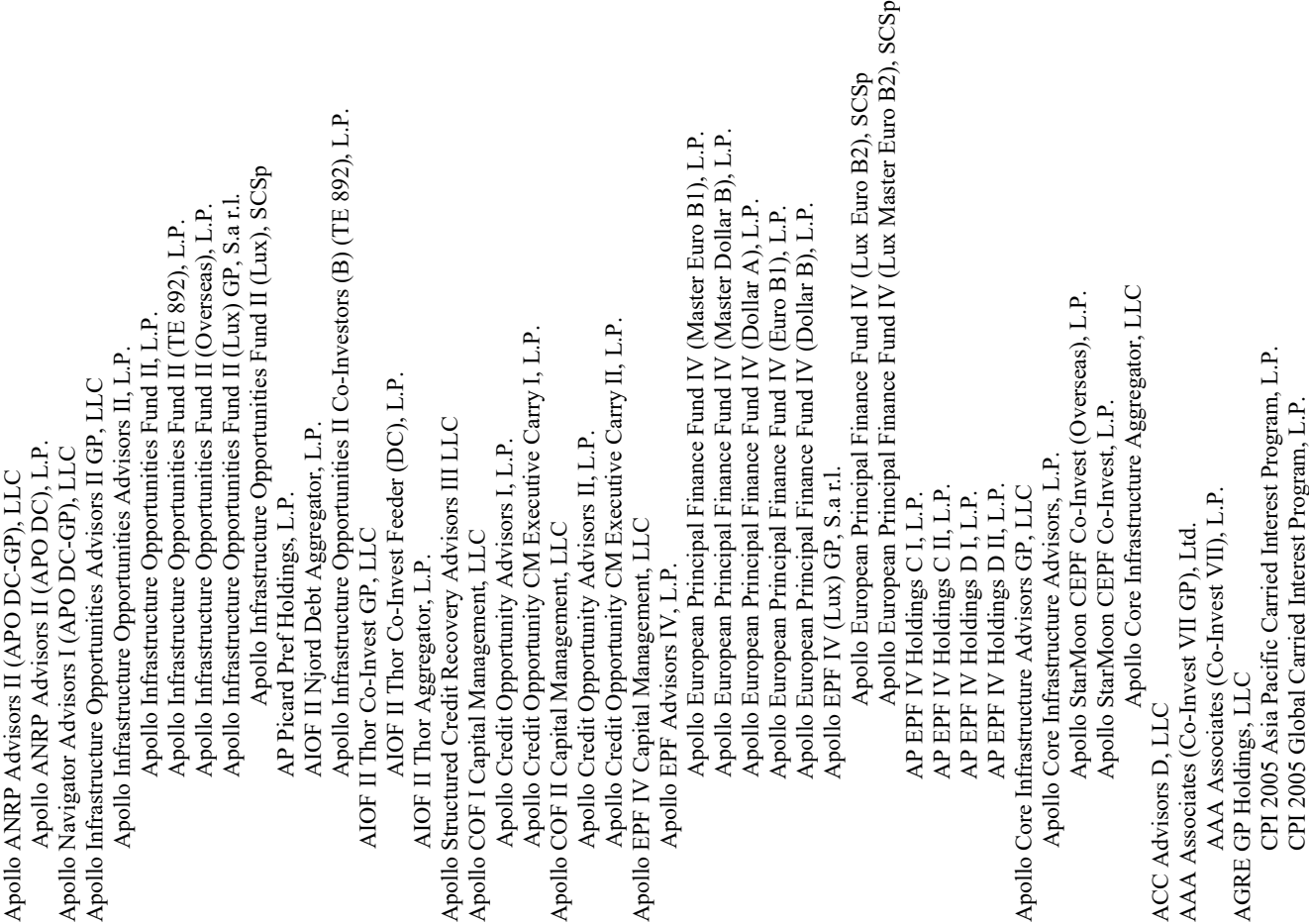
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PART 1 – ORGANIZATIONAL CHART



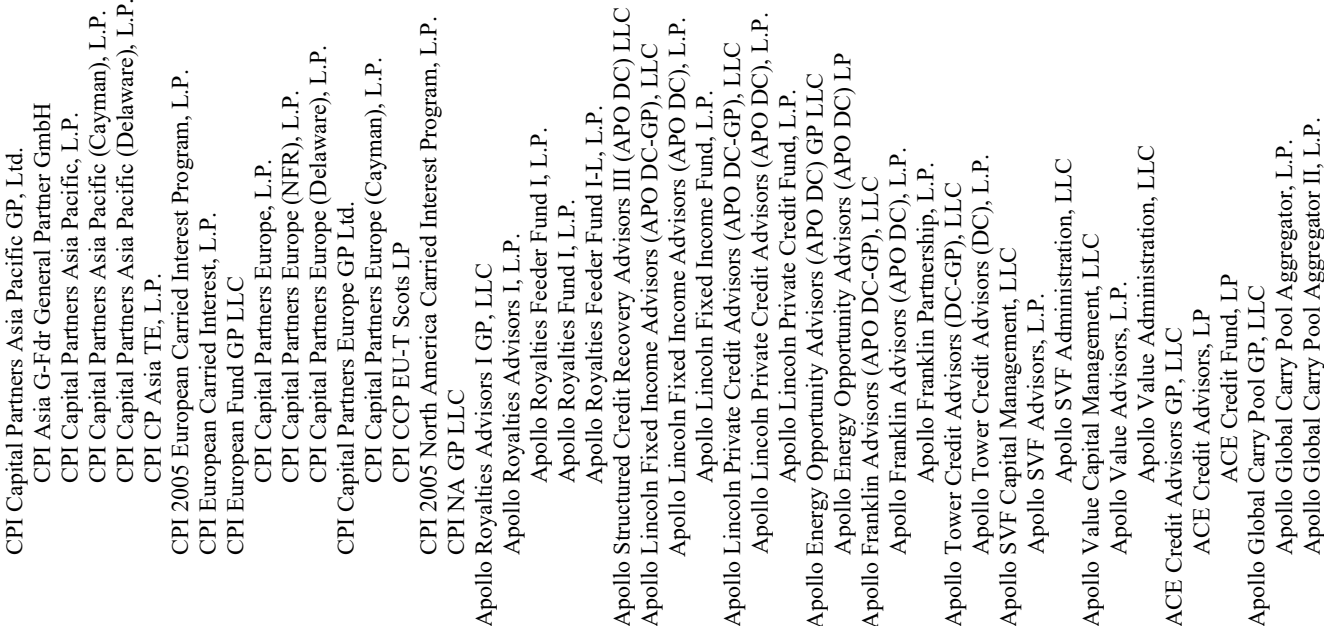
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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



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PART 1 – ORGANIZATIONAL CHART

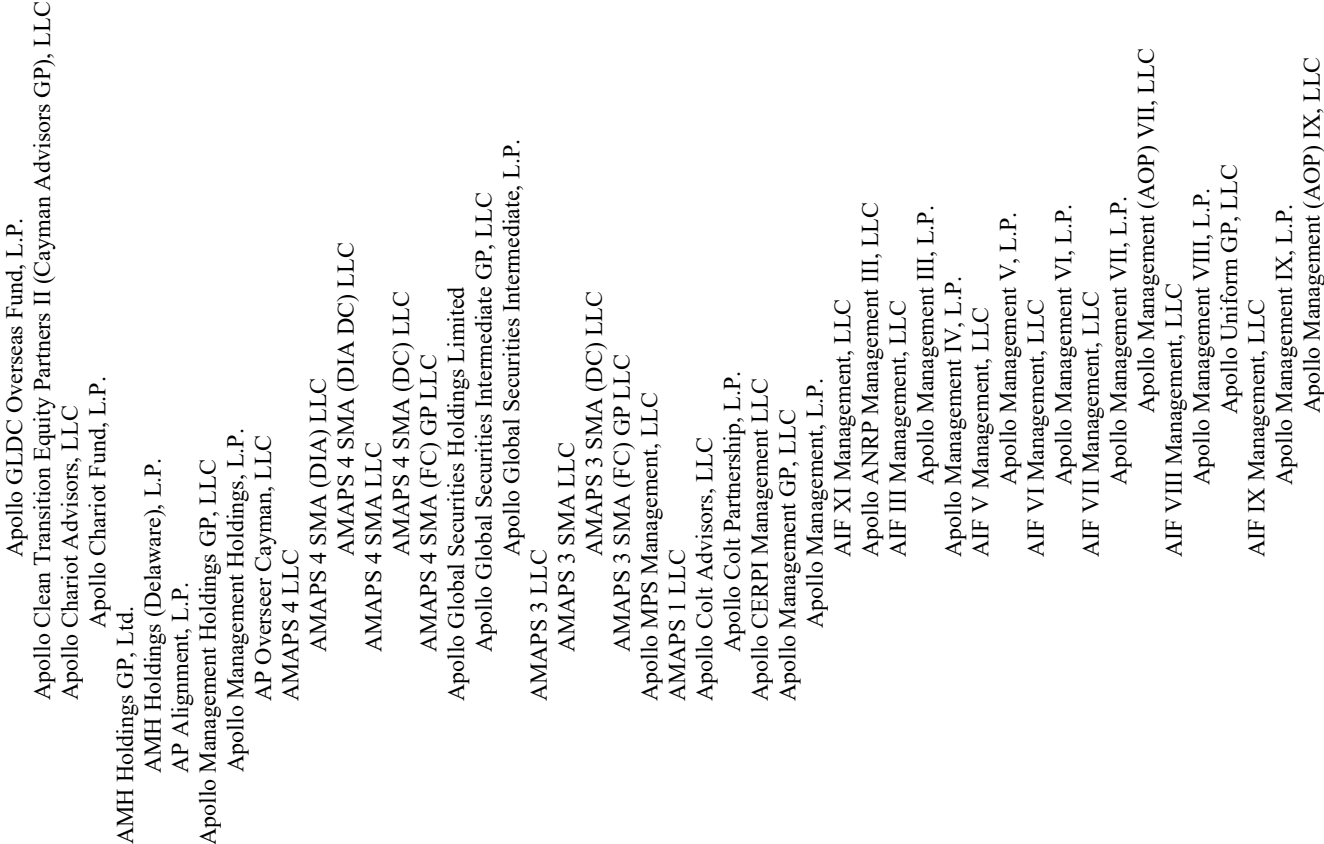
- Apollo Global Carry Pool Intermediate, L.P.
- Apollo Global Carry Pool Intermediate (DC), L.P.
- Apollo Global Carry Pool Intermediate (FC), L.P.
- Apollo Structured Credit Recovery Advisors IV (APO DC) LLC
- Apollo SOMA Capital Management, LLC
- Apollo SOMA Advisors, L.P.
- Apollo Special Opportunities 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.
- AP Eagle Aggregator GP, LLC
- AP Eagle Asset Management, 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

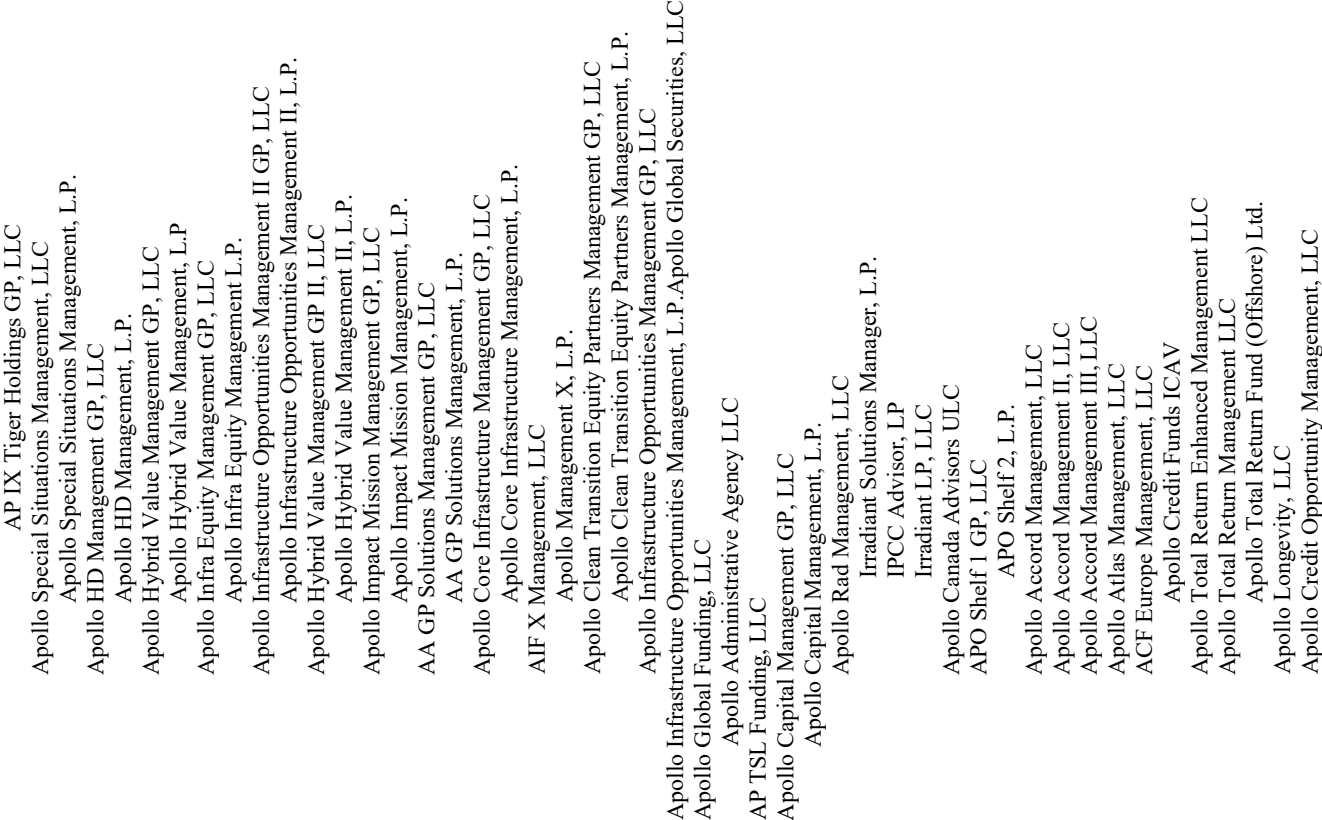
- Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.
 - Apollo S3 Private Markets (Master) SCSp
 - Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp
- Apollo 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.

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



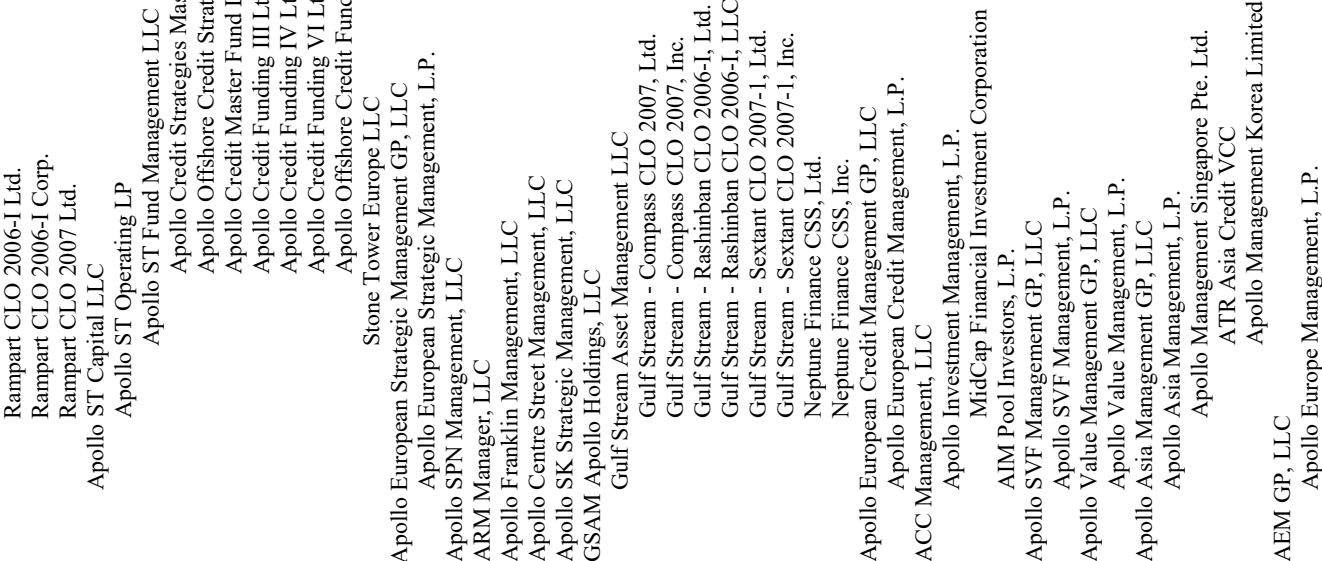
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo 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
- 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.

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 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.
 - 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

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

- AOP Capital Management, LLC
 - Apollo Origination Management, L.P.
- ASOP Capital Management, LLC
 - 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 HGA Management GP, LLC
 - Apollo HGA Management, L.P.
- Apollo Revolver Management GP II, LLC
 - Apollo Revolver Management II, L.P.
- Apollo European Direct Lending GP, LLC
 - Apollo European Direct Lending Management, L.P.
- Apollo Eliant Management GP LLC
 - Eliant Invest Management LP
- Apollo Oak Management GP, LLC
 - Apollo SPAC Management I GP, LLC
 - Apollo SPAC Management I, L.P.
- Apollo Credit Secondaries I Management GP, LLC
 - Apollo Credit Secondaries I Management, L.P.
- Apollo Accord+ Management GP, LLC
 - Apollo Accord+ Management, L.P.
 - AP IS Manager, LLC
 - AP Chestnut, LLC
 - AP Maple, LLC
- Apollo Wessex Management GP, LLC
 - Apollo Wessex Management, L.P.
- Apollo Petros Management GP, LLC
 - Apollo Petros Management, L.P.
- Apollo Total Return Fund - Investment Grade Management GP, LLC
 - Apollo Total Return Fund - Investment Grade Management, L.P.
- Apollo HA IG Management GP, LLC
 - Apollo HA IG Management, L.P.
- Apollo Extreme Management GP, LLC
 - Apollo Extreme Management, L.P.
- Apollo Revolver Management II (ATH) GP, LLC
 - Apollo Revolver Management II (ATH), L.P.
- AP Gemini, LLC
 - Apollo Otter Management GP, LLC
 - Apollo Otter Management, L.P.
- Apollo Accord Management V GP, LLC

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

- 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.
- Sliders Management GP, LLC
- Sliders Management, L.P.
- Apollo S3 Management, L.P.
- Apollo S3 Equity & Hybrid Solutions Management, L.P.
- Apollo S3 Credit Solutions Management II, L.P.
- Apollo S3 RIC Management, L.P.
- Apollo Finance Aggregator LLC
- Apollo Cadma Management GP, LLC
- Apollo Cadma Management, L.P.
- Apollo Clean Transition Capital Management GP, LLC
- Apollo Clean Transition Capital Management, L.P.
- Apollo EGY Management, LLC
- AASP Management GP, LLC
- AASP Management, LP
- Apollo Asset-Backed Finance Management GP, LLC
- Apollo NL ABF Advisors GP, LLC
- Apollo Asset-Backed Finance Management, L.P.
- Apollo Delphi Management GP, LLC
- Apollo Delphi Management, L.P.
- Apollo Origination Partnership Management GP, LLC
- Apollo Commodities Management GP, LLC
- Apollo Commodities Management, L.P.
- Apollo Royalties Management, LLC
- Apollo International Management GP, LLC
- Apollo International Management, L.P.
- Apollo Alternative Assets GP Limited
- Apollo Alternative Assets, L.P.
- Apollo Credit Management International Limited
- Apollo Investment Consulting, LLC
- Apollo International Management (India), LLC
- Apollo India Services LLP
- AMI (Holdings), LLC
- ATCF Member Limited

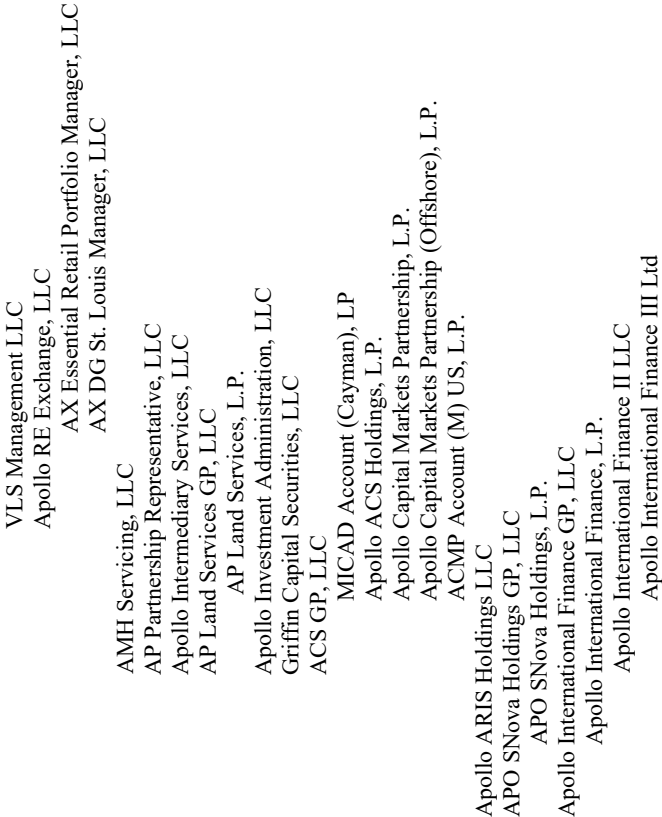
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PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART



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-	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; L. Black	N0	1
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							2012 OIBS-II Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							2012 OIBS-III Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1042277		1546991		A-A Asia Private Credit Fund (Feeder), L.P.	.DE	N/A	Apollo APC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1132387				AAA Associates (Co-Invest VII GP), Ltd.	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1132421				AAA Associates (Co-Invest VII), L.P.	.CYM	N/A	AAA Associates (Co-Invest VII GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0495953				AAA Associates, L.P.	.GGY	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-3362748				AAA Co-Invest VI (EHR-BC), LLC	.DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-0544357				AAA Co-Invest VI BC Ltd.	.CYM	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Guarantor - Co-Invest VI (B), L.P.	.MHL	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0651271				AAA Life Re Carry, L.P.	.CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			43-2105941				AAA MIP Limited	.GGY	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			26-3152048		1512709		ACC Advisors A/B, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			26-3246133				ACC Advisors C, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-0836200				ACC Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACMF (Lux) S a r.l.	.LUX	N/A	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACREFI Cash Management, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1506239				ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1506373				ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACREFI Holdings U-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1049849				ACREFI I TRS, Inc.	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1007854				ACREFI II TRS, Ltd.	.CYM	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1044468				ACREFI Lender, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
					1473508		ACREFI Management, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1014102				ACREFI Mezzanine, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			35-2440782				ACREFI Mortgage Lending, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0796167							Apollo Commercial Real Estate Finance, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1034761				ACREFI Operating, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACSHF (Lux) S a r.l.	.LUX	N/A	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AEC (Lux) S a r.l.	.LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0371234				AEC Europe GP, Ltd.	.CYM	N/A	AEC (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AEC Europe, L.P.	.CYM	N/A	AEC Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
										Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Leroy DH GP, LLC	.DE	N/A	Leroy DH GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Leroy DH, L.P.	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			45-3415225				AEH Holdings GP, LLC	.DE	N/A	AP AEH, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-5007017				AEM GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AES Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1198871				AES Advisors II, L.P.	.CYM	N/A	AES Advisors II GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AES Co-Investors II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
							AES Europe GP, Ltd.	.CYM	N/A	AES (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; 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 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; L. Black	N0	.....
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	.MH	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Europe Co-Invest Management, L.P.	.MH	N/A	AGRE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Europe Co-Investors (A), L.P.	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							AGRE Europe Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			80-0902940				AGRE Europe Management, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE GP Holdings, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE GS Blue Ash Investor LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Houston SW Member LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE WM Legacy Management, LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								.DE	N/A	AGRE NA Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE WM Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE SP Retail JV Member LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Steelbridge Platform LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			27-4519275				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; L. Black	N0	.....
			37-1693920		1511799		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; L. Black	N0	.....
							AGRE USREF Steelbridge Platform, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE VPCV Williams Square Investor L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AH Partners GP, Ltd.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AH Partners, L.P.	.CYM	N/A	AH Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-0836223				AIC Co-Investors, LLC	.DE	N/A	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIC Pelican Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			80-0878544				AIC Spotted Hawk Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1195117				AIE III Holdings, Ltd.	.CYM	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIE III Investments, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-4021004				AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8382936				AIF III Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIF IV Hexion GP, LLC	.DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			20-8382903		1397764		AIF V Management, LLC	.NY	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
			20-2903267		1435155		AIF VI Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	

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			35-242871				AIF VII (Athlon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0620682				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1065057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			26-0673211		1475358		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							AIF VII Asia Intermediate, LLC	.AIA	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIF VII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1143756				AIF VII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1143597				AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1203591				AIF VII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8256431				AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1051496				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1031481				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1253781				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1057464				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1057650				AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1057658				AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1057424				AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; L. Black	N0	
							ALME Loan Funding III Designated Activity Company	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black	N0	
			98-1167311				ALME Loan Funding IV B.V.	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ALME Loan Funding V B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMH Holdings GP, Ltd.	.ND	NIA	APQ Corp.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMI (Holdings), LLC	.CYM	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-0594002				AMI (Luxembourg) S.a r.l.	.LUX	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1107384				ANPP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1107479				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			42-1773727				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	

SCHEDULE Y

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			98-1107271				ANRP (Intermediate FC I), L.P.	.C/M	N/A	ANRP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1107282				ANRP (Intermediate FC II), L.P.	.C/M	N/A	ANRP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1107306				ANRP (Intermediate FC III), L.P.	.C/M	N/A	ANRP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1107310				ANRP (Intermediate FC IV), L.P.	.C/M	N/A	ANRP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			61-1710355				ANRP 882/TE (AIV I), L.P.	.DE	N/A	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			90-0963090				ANRP 882/TE (AIV II), L.P.	.DE	N/A	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			90-0908957				ANRP 882/TE (EPE AIV), L.P.	.DE	N/A	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1044203				ANRP EPE GenPar, Ltd.	.C/M	N/A	respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (AIV I FC), L.P.	.C/M	N/A	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (AIV II FC), L.P.	.C/M	N/A	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (AIV), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (APP Intermediate DC Z), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (Debt AIV FC), L.P.	.C/M	N/A	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (Debt AIV), L.P.	.DE	N/A	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate DC A), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate DC B), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate DC C), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate DC D), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate DC Z), LLC	.DE	N/A	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (DEE II Intermediate), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II (Intermediate Holdings), LLC	.DE	N/A	respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			37-1803123				ANRP II 882/TE Conduit AIV P-I), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			38-3991107				ANRP II 882/TE Conduit AIV P-II), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II 882/TE Conduit AIV I), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II APP Holdings, LLC	.DE	N/A	ANRP II (APP Intermediate DC Z), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II Double Eagle Energy Holdings II, L.P.	.DE	N/A	ANRP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II GenPar, Ltd.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								.DE	N/A	respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II Resource Energy Holdings, LLC	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II TE (Conduit AIV I), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP II TE (Conduit AIV II), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1011880				ANRP International Holdings, L.P.	.C/M	N/A	Apollo ANRP Advisors (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANRP Talos GenPar, Ltd.	.C/M	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1046462				ANS (IE), LLC	.DE	N/A	ANS Holdings (IE) Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			98-1062554				ANS Europe GP, Ltd.	.C/M	N/A	ANS Europe (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANS Europe, L.P.	.C/M	N/A	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANS Holdings (IE), Ltd.	.C/M	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1117737				ANS U.S. Holdings Ltd.	.C/M	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-3107789				AOP Talos Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1059116				AOP VII EPE GenPar, Ltd.	.DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			35-2441027				AOP Talos Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1044202				AOP VII EPE GenPar, Ltd.	.C/M	N/A	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP VII Intermediate DC Z), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AOP VIII (Zenenergy Intermediate), L.P.	.DE	N/A	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP VIII APP Holdings, LLC	.DE	N/A	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP ABH, L.P.	.DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP AOP VII Transfer Hdco, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; 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 ESP Holdings ^{GP} , LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0916814				AP Georgia Holdings ^{GP} , LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0916843				AP Georgia Holdings, LP	.DE	NIA	AP Georgia Holdings ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1169924				AP Investment Europe III, L.P.	.C/M	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1194177				AP Jupiter Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Jupiter Debt Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Mercantile Holdings, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP MIT Debt Holdings ^{GP} , Ltd.	.C/M	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1204598				AP MIT Debt Holdings, L.P.	.C/M	NIA	AP MIT Debt Holdings ^{GP} , Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			80-0797479				AP Transport LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-5534563				AP TSL Funding, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP VI CEVA Holdings, L.P.	.C/M	NIA	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			38-3871166				AP VII 892/TE (EPE AIV III), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0797965				AP VII 892/TE (EPE AIV IV), L.P.	.DE	NIA	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII 892/TE (APP Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Aegis Holdings ^{GP} , LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Aegis Holdings, L.P.	.DE	NIA	AP VIII Aegis Holdings ^{GP} , LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP VIII C42 Holdings, L.P.	.DE	NIA	C42 Holdings ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							DSB Holdings II, L.P.	.DE	NIA	DSB Holdings II ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Duke Holdings, L.P.	.DE	NIA	AP VIII Duke Holdings ^{GP} , LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP VIII Horizon Holdings L.P.	.C/M	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Horizon Holdings Ltd.	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Prime Secur ity Services Holdings, L.P.	.DE	NIA	Prime Security Services ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Striker Holdings, L.P.	.DE	NIA	Striker Holdings ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			35-2510878				AP VIII Timestare Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0683137				APH HFA Holdings ^{GP} , Ltd	.C/M	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0683132				APH HFA Holdings, L.P	.C/M	NIA	APH HFA Holdings ^{GP} , Ltd	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1006303				APH Holdings (DC), L.P.	.C/M	NIA	Apollo Principal Holdings B ^{GP} , LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1017385				APH Holdings (FC), L.P.	.C/M	NIA	Apollo Principal Holdings C ^{GP} , Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1006166				APH Holdings, L.P.	.C/M	NIA	Apollo Principal Holdings A ^{GP} , Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0596286				Apollo Strategic Groth Capital II	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			90-0596290				Apollo Strategic Growth Capital	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8880200				AP0 Corp.	.DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP0 MidCap B Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			46-5530186				Apollo 892/TE (Zenergy Intermediate DC), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Administration ^{GP} Ltd.	.C/M	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-5530186					.C/M	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; 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)	*
98-069588			98-069588				Apollo Advisors (Mauritius) Ltd.	.MT	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
36-475699			36-475699				Apollo Advisors (ME) LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
51-035634			51-035634	126808			Apollo Advisors II, L.P.	.DE	N/A	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
13-398377			13-398377		1203940		Apollo Advisors IV, L.P.	.CYM	N/A	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Advisors V (EH Cayman), L.P.	.CYM	N/A	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-040836			98-040836				Apollo Advisors V (EH), LLC	.AIA	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
13-412536			13-412536				Apollo Advisors V, L.P.	.CYM	N/A	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
26-452657			26-452657		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	N/A	Apollo Advisors VI (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Advisors VI (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-0617294			98-0617294				Apollo Advisors VI (APO FC), L.P.	.CYM	N/A	Apollo Advisors VI (APO FC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-0597921			98-0597921				Apollo Advisors VI (APO FC), L.P.	.AIA	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-0482834			98-0482834				Apollo Advisors VI (EH), L.P.	.CYM	N/A	Apollo Advisors VI (EH-SP), Ltd.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	...
98-0482830			98-0482830				Apollo Advisors VI (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
20-2303246			20-2303246		1512669		Apollo Advisors VI (EH-SP), Ltd.	.CYM	N/A	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
26-4528427			26-4528427				Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	...
98-0597918			98-0597918				Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VII (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-0563789			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-0563788			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	...
							Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	...
							Apollo Advisors VIII (EH), L.P.	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
13-3582975			13-3582975				Apollo Advisors VIII (EH-SP), Ltd.	.CYM	N/A	Apollo Advisors VIII (APO FC-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
80-0877161			80-0877161		919525		Apollo Advisors VIII, L.P.	.CYM	N/A	APH Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	...
98-1063708			98-1063708				Apollo Advisors, L.P.	.DE	N/A	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo AGRE USREF Co-Investors (B), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							Apollo AIE II Co-Investors (B), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo AION Capital Partners SP, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							Apollo AION Capital Partners, L.P.	.CYM	N/A	Apollo AION Capital Partners SP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-1057523			98-1057523				Apollo ALST GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-1007312			98-1007312				Apollo Alteri Holdings, L.P.	.CYM	N/A	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-1204228			98-1204228				Apollo Alteri Holdings, L.P.	.CYM	N/A	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Alteri Investments Advisors, L.P.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Alteri Investments Management, Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-0495861			98-0495861				Apollo Alternative Assets GP Limited	.CYM	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-0495851			98-0495851		1473543		Apollo Alternative Assets, L.P.	.CYM	N/A	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Alternative Credit Long Short Advisors LLC		N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Alternative Credit Long Short Fund L.P.	.DE	N/A	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo Alternative Credit Long Short Management LLC	.DE	N/A	Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo ANPP Advisors (APO DC), L.P.	.CYM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
90-0925313			90-0925313				Apollo ANPP Advisors (APO DC-SP), LLC	.DE	N/A	Apollo ANPP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
							Apollo ANPP Advisors (APO FC), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
98-1086393			98-1086393				Apollo ANPP Advisors (APO FC), L.P.	.CYM	N/A	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
98-1042170			98-1042170				Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...

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			98-1011877				Apollo ANRP Advisors (IH), L.P.	.C/M	N/A	Apollo ANRP Advisors (IH-SP), LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	.....
							Apollo ANRP Fund Administration, LLC	.DE	N/A	Apollo ANRP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			98-1058283		1552928		Apollo APC Co-Investors (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo APC Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo APC Management, L.P.	.DE	N/A	Apollo APC Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo APP Holdings, L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Arrowhead Management, LLC	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Administration, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
		20-8057295					Apollo Asia Advisors, L.P.	.C/M	N/A	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Capital Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	N/A	Apollo Asia Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Opportunity Intermediate Fund, LLC	.DE	N/A	Apollo Asia Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-4058181		1546929		Apollo Asia Private Credit Fund, L.P.	.DE	N/A	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Private Credit Master Fund Pte. Ltd.	.C/M	N/A	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1015509				Apollo Asia Real Estate Advisors GP, LLC	.SGP	N/A	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Real Estate Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Real Estate Advisors, L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Real Estate Fund, L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Real Estate Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asian Infrastructure Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo ASPL Management, LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Apollo Athlon GenPar, Ltd.	.C/M	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo ND Services, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; 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	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)	Control if Owner- ship Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			90-0917029				Apollo BSL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8350952		1456419		Apollo Capital Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	John J. Haman	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Arthur Bliger	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
			51-0355633		1512670		Apollo Capital Management II, Inc.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-3983721				Apollo Capital Management IV, Inc.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			26-0592023				Apollo Capital Management VII, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Management VIII, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8350987		1456421		Apollo Investment Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			80-0953419				Apollo Incubator Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Centre Street Advisors (APO DC), L.P.	.DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			45-4140226				Apollo Centre Street Advisors (APO DC-GP), LLC	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			37-1658679					.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			38-3862070				Apollo Centre Street Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			61-1670197				Apollo Centre Street Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			32-0363986				Apollo Centre Street Partnership, L.P.	.DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0808289				Apollo Centre Street Structured Finance, L.P.	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1207258				Apollo CIP European SLMs & CLOs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CIP GenPar, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo CIP Global SLMs (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1207269				Apollo CIP Global SLMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1207398				Apollo CIP Hedge Funds, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1203376				Apollo CIP Partner Pool, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2239554				Apollo CIP Professionals, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1207420				Apollo CIP Structured Credit, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1207847				Apollo CIP US SLMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CCF I Capital Management, LLC	.DE	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo CCF II Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			48-3835026				Apollo CCF III Feeder LP	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			16-2423088				Apollo CCF Investor, LLC	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investment Capital Management, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors (ME), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0895396				Apollo Co-Investors (ME), L.P.	.DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	John J. Haman	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-2669487				Apollo Co-Investors Manager, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-3396953				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-4256998				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-119744				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Co-Investors VII (EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors VII (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			26-1741921				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-0812416				Apollo Co-Investors VII (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0	
			98-1006760				Apollo Co-Investors VII (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			80-0904611				Apollo Co-Investors VII (C), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			80-0904639				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Co-Investors VII (EH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1143585				Apollo Co-Investors VII (EH-B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1144092				Apollo Co-Investors VII (EH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1145794				Apollo Co-Investors VII (EH-E), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1167453				Apollo Co-Investors VII (FC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Commercial Real Estate Finance, Inc.	.DE	NIA	ACEFI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-0467113				Apollo Commodities Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			26-2940064				Apollo Commodities Management, L.P., with respect to Series I	.DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
			06-1755442				Apollo Credit Fund LP	.DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Funding III Ltd.	.CYM	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Funding VI Ltd.	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Credit Income Management LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Credit Liquidity QM Executive Carry, L.P.	.CYM	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Management (European Senior Debt), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			37-1699126				Apollo Credit Management (Senior Loans) II, LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Management (Senior Loans), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
					1505198		Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-0466868				Apollo Credit Master Fund Ltd.	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	
							Apollo Credit Opportunity Advisors III GP LLC	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Credit Opportunity QM Executive Carry I, L.P.	.CYM	N/A	Apollo Credit Opportunity Advisors III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-1612284				Apollo COF I Capital Management, LLC	.CYM	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; 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)	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?	*
			27-164693				Apollo Credit Opportunity OM Executive Carry II, L.P.	.C/M	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; L. Black	N0	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	.DE	N/A	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	.DE	N/A	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Credit Short Opportunities Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0947818				Apollo Credit Strategies Co-Investors, LP	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-067931				Apollo Credit Strategies Fund LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			80-0679142				Apollo Credit Strategies Master Fund Ltd	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0686361				Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Emerging Markets, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo EPF Administration, Limited	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1017386		1504668		Apollo EPF Advisors II, L.P.	.C/M	N/A	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0387305				Apollo EPF Co-Investors (A), L.P.	.C/M	N/A	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0608655				Apollo EPF Co-Investors (B), L.P.	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-0608657				Apollo EPF Co-Investors II (A), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1025376				Apollo EPF Co-Investors II (D), L.P.	.C/M	N/A	Apollo EPF Advisors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			66-0780863				Apollo EPF III Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-0179727				Apollo EPF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 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 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)	*
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Advisors III, L.P.	CYM	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0579162				Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-5007246		1473611		Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2853722				Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1013471				Apollo European Credit Advisors, L.P.	CYM	NIA	Apollo European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2853824		1537447		Apollo European Credit Fund, L.P.	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2856509				Apollo European Credit Management GP, LLC	DE	NIA	Apollo European Credit Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2856439				Apollo European Credit Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			98-1013497				Apollo European Credit Master Fund, L.P.	CYM	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025381				Apollo European Principal Finance Fund II (Master Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2949512		1532781		Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2949137				Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1579164				Apollo Executive Carry VII (NP APD DC), L.P.	DE	NIA	Apollo European Strategic Management GP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579165				Apollo Executive Carry VII (NP APD FC), L.P.	CYM	NIA	Apollo Advisors VII (APD DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579163				Apollo Executive Carry VII (NP EH), L.P.	CYM	NIA	Apollo Advisors VII (APD FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579162				Apollo Executive Carry VII (NP), L.P.	CYM	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0910392				Apollo Franklin Advisors (APD DC), L.P.	DE	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Franklin Advisors (APD DC-GP), LLC	DE	NIA	Apollo Franklin Advisors (APD DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0954703				Apollo Franklin Co-Investors (APD DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			90-0957185 13-4024383				Apollo Franklin Partnership, L.P. Apollo Fund Administration IV, L.L.C. Apollo Fund Administration V, L.L.C. Apollo Fund Administration VI, LLC Apollo Fund Administration VII, LLC Apollo Fund Administration VIII, LLC Apollo Fund VI BC, L.P. Apollo Gaming Holdings GP, LLC Apollo Gaming Holdings, L.P. Apollo Gaucho GenPar, Ltd Apollo Asset Management, Inc. Apollo Global Real Estate Management GP, LLC	DE DE DE DE DE DE CYM DE CYM DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Apollo Franklin Advisors (APO DC), L.P. Apollo Advisors IV, L.P. Apollo Advisors V, L.P. Apollo Advisors VI, L.P. Apollo Advisors VII, L.P. Apollo Advisors VIII, L.P. Apollo Advisors VI (BH), L.P. Apollo Management VIII, L.P. Apollo Gaming Holdings GP, LLC Apollo Management VII, L.P. Apollo Global Management, Inc.	Management Ownership Ownership Ownership Ownership Ownership Management Management Management Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000 0.000 0.000 0.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			26-3016987 90-0543350 98-0563514 20-8380450 20-8380391		1473549 1487801		Apollo Global Real Estate Management, L.P. Apollo Global Securities, LLC Apollo Hamlet Genpar Apollo Hamlet Holdings B, LLC Apollo Hamlet Holdings, LLC Apollo Hercules (Lux) S a r l Apollo Hercules Advisors GP, LLC Apollo Hercules Co-Investors (I), LLC Apollo Hercules Holdings, Ltd Apollo Hercules Management, LLC Apollo Hercules Partners, L.P. Apollo HK TMS Investment Holdings GP, LLC Apollo HK TMS Investment Holdings Management, LLC Apollo Incubator Advisors, LLC Apollo India Credit Opportunity Management, LLC	DE DE CYM DE LUX DE CYM DE CYM DE CYM DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Apollo Management Holdings, L.P. Apollo Global Real Estate Management GP, LLC Apollo Management Holdings, L.P. Apollo Management VI, L.P. Apollo Investment Fund VI, L.P. Apollo Advisors VI, L.P. Apollo Hercules Holdings, Ltd APH Holdings (FC), L.P. Apollo Hercules Advisors GP, LLC Apollo Pr incipal Holdings C, L.P. Apollo Hercules Partners, L.P. Apollo Capital Management, L.P. Apollo Hercules Advisors, L.P. Apollo Principal Holdings B, L.P. Apollo Capital Management, L.P. Apollo Principal Holdings B, L.P.	Ownership Management Ownership Ownership Management Ownership Ownership Ownership Management Ownership Ownership Ownership Ownership Ownership Ownership	100.000 0.000 100.000 100.000 100.000 0.000 100.000 100.000 0.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			20-8351303 20-8350822 20-0836341 26-1652082 52-2435556		1512580 1512636		Apollo International Management GP, LLC Apollo Europe Management, L.P. Apollo Investment Administration, LLC Apollo Investment Consulting LLC MidCap Financial Investment Corporation Apollo Investment Europe III (Lux) S a r l Apollo Investment Fund (I) VIII, L.P. Apollo Investment Fund IV, L.P. Apollo Investment Fund VI, L.P. Apollo Investment Fund VIII, L.P. Apollo Investment Management, L.P. Apollo Jupiter Resources Co-Invest GP, LLC Apollo Jyoti Holdings, Corp. Apollo Jyoti, LLC Apollo Jyoti, LLC	DE DE DE 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 NIA NIA NIA	Apollo Capital Management, L.P. Apollo Management Holdings, L.P. AGM GP, LLC Apollo Management Holdings, L.P. Apollo International Management, L.P. Apollo Investment Management, L.P. AP Investment Europe III, L.P. Apollo Advisors VIII, L.P. Apollo Advisors IV, L.P. Apollo Advisors VI, L.P. Apollo Advisors VII, L.P. ACC Management, LLC Apollo Principal Holdings A, L.P. Apollo Asia Private Credit Master Fund Pte. Ltd. Apollo Asia Private Credit Master Fund Pte. Ltd. Apollo Jyoti Holdings, Corp.	Ownership Ownership Management Ownership Ownership Ownership Ownership Ownership Management Management Management Management Ownership Ownership Ownership Ownership	100.000 100.000 0.000 100.000 100.000 0.000 100.000 100.000 0.000 0.000 0.000 0.000 100.000 99.980 0.020	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 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- tage	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	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-172854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SYF Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Vaue Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; L. Black	N0	.....
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			26-0673416				Apollo Management (APM) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Management (APM) VIII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3089323				Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0542647				Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0695591				Apollo Management Asia Pacific Limited	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8350720				Apollo Management GP, LLC	DE	NIA	APM Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8351017		1449433		Apollo Management Holdings GP, LLC	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8351069		1449434		Apollo Management Holdings, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			13-3799194		1288089		Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0492781		1206224		Apollo Management International LLP	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			13-3983718		1532783		Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-0318387		1162728		Apollo Management v, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			13-4125398				Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0511921		1435156		Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-2903207		1473947		Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-0673310				Apollo Management VIII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8350778		1398053		Apollo Management, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Maritime Management, LLC	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	APM MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								CYM	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Moultrie Capital Management, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Moultrie Credit Fund, L.P.	DE	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo MA Management II, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0632931				Apollo Natural Resources Partners II, L.P. .	DE	NIA	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0889360				Apollo Offshore Credit Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Offshore Credit Strategies Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
					1473521		Apollo Overseas Partners (Delaware 892) VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-3309076				Apollo Overseas Partners (Delaware 882) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			30-0759813				Apollo Overseas Partners (Delaware) VI, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			98-0463054		1473513		Apollo Overseas Partners (I) VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1084314				Apollo Overseas Partners IV, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0191324		1206225		Apollo Overseas Partners VI, L.P.	CYM	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0463056		1473511		Apollo Overseas Partners VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1083307				Apollo Palmetto Advisors, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-3563953		1504570		Apollo Palmetto Athene Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Palmetto Athene Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	CYM	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-3563533		1504571		Apollo Palmetto HFA Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			26-3569831		1473552		Apollo Palmetto Management, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Palmetto Strategic Partnership, L.P.	DE	NIA	Apollo Palmetto Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Leon D. Black	Ownership	33.330	AGM; M. Rowan; L. Black	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Marco J. Rowan	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			26-0476747		1413406		Apollo PE Principal Holdings A, L.P.	AIA	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8965552		1490268		Apollo Principal Holdings B, L.P.	DE	NIA	APQ Corp	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0542296		1566491		Apollo Principal Holdings A GP, Ltd.	DE	NIA	APQ Corp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0541995		1566433		Apollo Principal Holdings A, L.P.	DE	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0617138		1505191		Apollo Principal Holdings C GP, Ltd.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-0614716		1504572		Apollo Principal Holdings C, L.P.	DE	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-3239713		1504573		AMH Holdings (Delaware), L.P.	DE	NIA	AMH Holdings GP, Ltd.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
			26-3240477				Apollo Principal Holdings B GP, LLC	DE	NIA	APQ Corp	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			26-3240574				Apollo Principal Holdings B, L.P.	DE	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-2529836				Apollo Resolution Servicing, L.P.	DE	NIA	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Apollo Rose GP, L.P.	CYM	NIA	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Apollo RRI Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			37-1656683				Apollo Senior Loan Fund Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1056955				Apollo SK Strategic Advisors GP, L.P.	CYM	NIA	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1056830				Apollo SK Strategic Advisors, LLC Apollo SK Strategic Co-Investors (DC-D), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			66-0766616				Apollo SK Strategic Investments, L.P.	.IHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-1595040				Apollo Special Situations Fund, L.P.	.DE	NIA	Apollo Special Situations Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Special Situations Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			98-1031656				Apollo SPN Advisors, L.P.	.CYM	NIA	Apollo SPN Capital Management, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			98-1031535				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1031640				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							Apollo SPN Investments I (Credit), LLC	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1031414				Apollo SPN Investments I, L.P.	.CYM	NIA	Apollo SPN Investments I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1031551				Apollo SPN Investments II, L.P.	.CYM	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			61-1671130				Apollo SPN Investments III, L.P.	.DE	NIA	Apollo SPN Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			22-3826532				Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo ST Capital LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			30-0726379				Apollo ST Global Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3320287				Apollo ST Global Holdings, L.P.	.CYM	NIA	Apollo ST Global Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3320287				Apollo ST Credit Partners GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo ST Structured Credit Recovery Partners II GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Structured Credit Recovery Co-Investors III (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Structured Credit Recovery Management III LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4921241				Apollo SVF Administration, LLC	.DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	.DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-4920973				Apollo SVF Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4921036		1456422		Apollo SVF Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4921007		1374205		Apollo SVF Management, L.P.	.DE	NIA	Apollo SVF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tactical Value SPN Capital Management L.P.	.CYM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Tactical Value SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1044348				Apollo Tatus GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Thunder Advisors GP, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Thunder Advisors, L.P.	.CYM	NIA	Apollo Thunder Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Thunder Co-Investors (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Thunder Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			36-4827348				Apollo Thunder Partners, L.P.	.DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0969879				Apollo Total Return Advisors LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1176938				Apollo Total Return Co-Investors (A) LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Enhanced Advisors GP LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	NIA	Apollo Total Return Enhanced Advisors GP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Enhanced Management LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return ERISA Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			46-469267				Apollo Total Return Fund (Onshore) LP	.DE	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo TR Emerging Markets L.P.	.CYM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			32-0444920				Apollo U.S. Real Estate Advisors II, L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund II (255 Courtland) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	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)	*
			47-142877				Apollo U.S. Real Estate Fund II L.P. Apollo U.S. Real Estate Partners II (IE) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
								DE	NIA	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Advisors, L.P. Apollo Union Street Capital Management, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Partners, L.P.	CYM	NIA	Apollo Union Street Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USBEF Co-Investors II (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USBEF II (Williams Square Cornvest) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Value Administration, LLC	DE	NIA	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	NIA	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			76-1667124				Apollo Value Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	NIA	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo VII TXU Administration, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1673368				Apollo VII TXU Partners (B), L.P.	DE	NIA	Apollo VII TXU Administration, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus (Lux) S a r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus Investments Holdings, Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1137952				Apollo Zeus Strategic Advisors, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3852904				Apollo Zeus Strategic Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3867570				Apollo Zeus Strategic Investments, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus Strategic Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Cavenham European Managed Account, L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1058074		1532109		ARM Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0986312				Athene Investment Analytics LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Mortgage Opportunities GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0567070				Autumleaf, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0784903				Avant Holdings (MI) II, LLC	MH	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			66-0784694				Avant Holdings (MI), LLC	MH	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 5, L.P.	DE	NIA	APP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CAI Strategic European Real Estate Advisors GP, LLC	MH	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			68-0682964				CAI Strategic European Real Estate Advisors, L.P.	MH	NIA	CAI Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0796355				Capere Investments V (W), LLC	MH	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0796990				Centre Street Whistler Holdings LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CH2 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Champ GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Champ L.P.	CYM	NIA	Apollo Principal Holdings C, L.P. Champ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Champ Luxembourg Holdings S a r.l.	LUX	NIA	Champ L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							COF III (Lux) S a r.l.	LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	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; L. Black	N0.....	.....
			36-4785317				COF III Exempt CP Inc.	.DE.....	NIA.....	Apollo COF III Exempt Feeder LP	Ownership.....	100.000 ...	AGM; M. Rowan; 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; L. Black	N0.....	.....
			35-2508991				COF III Offshore CP Inc.	.DE.....	NIA.....	Apollo COF III Feeder LP	Ownership.....	100.000 ...	AGM; M. Rowan; 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; L. Black	N0.....	.....
			98-1170773				COF III Offshore I LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
			46-3854082				COF III Offshore Whistler Holdings Inc.	.DE.....	NIA.....	COF III Offshore I Ltd.	Ownership.....	100.000 ...	AGM; M. Rowan; 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; L. Black	N0.....	.....
							COF III Whistler Holdings LLC	.DE.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000 ...	AGM; M. Rowan; 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; L. Black	N0.....	.....
					1460351		CP1 2005 European Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1460353		CP1 2005 Global Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 2005 North America Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1367317		CP1 Capital Partners Asia Pacific (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1367318		CP1 Capital Partners Asia Pacific (DE), L.P.	.DE.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1363986		CP1 Capital Partners Asia Pacific GP Ltd. ..	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 Capital Partners Asia Pacific, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1364035		CP1 Capital Partners Europe (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 Capital Partners Europe (DE), L.P.	.DE.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 Capital Partners Europe (NFR), L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 Capital Partners Europe GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1372946		CP1 Capital Partners Europe L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 CP EU-T Scots LP	.GBR.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 CP Asia TE, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 CPFH 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	55.810 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 CPFH 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	44.190 ...	AGM; M. Rowan; L. Black	N0.....	.....
					1373035		CP1 European Carried Interest, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
			98-0490642				CP1 European Fund GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 India I Ltd.	.MRT.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 WA GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 ReCo 1 Sarl	.LUX.....	NIA.....	CP1 CPFH 2 Sarl	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							CP1 ReCo II Sarl	.LUX.....	NIA.....	CP1 CPFH 2 Sarl	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	55.810 ...	AGM; M. Rowan; 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; L. Black	N0.....	.....
							Cupino Limited	.CYP.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
			90-1026308				Cyclone Royal II, LLC	.DE.....	NIA.....	Apollo Royalties Management, LLC	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							Delaware Rose GP, L.L.C.	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	.....
							DSB Parent GP, LLC	.DE.....	NIA.....	AP IX DSB Holdings, L.P.	Ownership.....	100.000 ...	AGM; M. Rowan; L. Black	N0.....	

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			80-0797171				EPF Acquisition Holdings, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black	N0	
			80-0797171				EPF Acquisition Holdings, LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	NIA	EPF Acquisition Co 26 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 43 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37.130	AGM; M. Rowan; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.410	AGM; M. Rowan; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	N0	
			66-0783993				EPF II Team Carry Plan, L.P.	.NL	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-2230578				Little Bear Holdings, L.P.	.DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Epsilon Debt 2, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Epsilon Debt 3, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Espresso Holdings 2, L.P.	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Epsilon Debt 5, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Epsilon Debt 6, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Alpage Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Antheia SPV LLC	.DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0597709				Upper Panorama Debt Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1172336				Euro VI (BC) S.a r.l.	.LUX	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1105553				Europe Hotel Holdings (MI), LLC	.NL	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							FCI Co-Investors II (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							FCI Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-4129133				Financial Credit I Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0923951				Financial Credit II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit III Capital Management, LLC								
							Financial Credit Investment Advisors II, L.P.	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1105543				Financial Credit Investment Advisors III, L.P.	.CYM	NIA	Financial Credit II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment I Manager, LLC	.CYM	NIA	Financial Credit III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-4129045				Financial Credit Investment I Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			45-6181637				Financial Credit Investment I Trust C-4	.DE	NIA	Financial Credit Investment III SPV-A (Gayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	.CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment II Limited	.JRL	NIA	Financial Credit Investment II Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			35-2476966				Financial Credit Investment II Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment II Trust A	.DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1105560				Financial Credit Investment III, L.P.	.CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III, L.P.	.CYM	NIA	Financial Credit Investment Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 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	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 Percentage	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; L. Black	N0	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							GSAM Apollo Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8359623				Gulf Stream Asset Management, LLC	.NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	N0	
			66-0798991				Harvest Holdings (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			66-0798877				Harvest Holdings, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-3366659				Hexion AIF VI Overseas Holdings, L.P.	.DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Insight Solutions GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21.980	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.940	AGM; M. Rowan; L. Black	N0	
			47-2582438				Ipanema Energy Holdings, L.P.	.DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			27-1622644				Jupiter Apollo Holdings LLC	.DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; L. Black	N0	
			98-1092626				Karpas Investments (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			66-0798805				Karpas Investments, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Lane Lux Holdings S a r l	.LUX	NIA	Avant Holdings (M) II, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Lane Lux Holdings S a r l	.LUX	NIA	Avant Holdings (M), LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings Limited	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; 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; L. Black	N0	
			98-0681222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S a r l	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S a r l	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo to European Principal Finance Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			98-0621200				LeverageSource Sarrl Holdco (Anguil la) LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0602029				Lily, L.P.	.CYM	NIA	Greenhouse Holdings, Ltd.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	
			80-0886052				Ludlow Debt Holdings GP, LLC	.DE	NIA	AIFP II (Debt AIV), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							AIF VII (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; 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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							Ludlow DH 1, LLC	.DE	NIA	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Ludlow DH 2, LLC	.DE	NIA	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Ludlow DH 3, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Mausica Investment Ltd.	.VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Newgrounds Corporate Inc	.VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo Centre Street Partnership, L.P.	Ownership	4,720	AGM; M. Rowan; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23,000	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to EPF II Partnership	Ownership	50,000	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to European Credit Master Fund, L.P.	Ownership	3,360	AGM; M. Rowan; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to European Strategic Investments (Holdings), L.P.	Ownership	5,750	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	AIE III Holdings, Ltd.	Ownership	4,640	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to SK Strategic Investments, L.P.	Ownership	2,320	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Zeus Investments, L.P.	Ownership	4,760	AGM; M. Rowan; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to Frank in Partnership, L.P.	Ownership	1,250	AGM; M. Rowan; L. Black	N0	.....
	98-1190106						Novel las Maritime (Cayman) Holdings, L.P.	.CYM	NIA	Novel las Maritime (Cayman) GP, Ltd.	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
	26-2316412						Overwood GP, LLC	.DE	NIA	Apollo to Management VI, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
	26-2316506						Overwood, L.P.	.DE	NIA	Overwood GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
	98-1084811						Palmetto Athene Holdings (Cayman), L.P.	.CYM	NIA	Apollo to Palmetto Management, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Palmetto to Athene Holdings, LLC	.DE	NIA	Apollo to Palmetto Strategic Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Ranshorn Debt Holdings, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Espresso Holdings 4, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Espresso Holdings, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							PDH 7, LLC	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Ludlow DH 5, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Tarpon DH, LLC	.DE	NIA	Apollo to ANPP Management, III, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Prime Security Services GP, LLC	.DE	NIA	Apollo to Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Ribbon Holdings JV (MI) Partnership	.MH	NIA	Apollo to EPF II Partnership	Ownership	94,580	AGM; M. Rowan; L. Black	N0	.....
	98-1190227						RP0 (Anguilla), LLC	.AIA	NIA	Apollo to EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Shantlial Holdings Netherlands B.V.	.ND	NIA	AP Holcoo B.V.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
	98-1057429						SK Strategic Investments Holdings Ltd.	.CYM	NIA	Apollo to SK Strategic Advisors GP, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							SOMA Whistler Holdings LLC	.DE	NIA	Account, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
	90-0861050						ST Holdings GP, LLC	.CYM	NIA	Apollo to Princtial Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
	90-0860874						ST Management Holdings, LLC	.CYM	NIA	Apollo to Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
	30-0701493						Stone Tower Europe LLC	.DE	NIA	Apollo to ST Operating LP	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Striker Holdings GP, LLC	.DE	NIA	Apollo to Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Texas GP S a r l	.LUX	NIA	Texas Holding S a r l	Ownership	100,000	AGM; M. Rowan; L. Black	N0	.....
							Texas Propco 1 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Texas Propco 2 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Texas Propco 3 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
							Texas Propco 4 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; L. Black	N0	.....
	26-3339439						VC GP C, LLC	.DE	NIA	Apollo to Advisors VI (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; L. Black	N0	.....
	26-3339439						VC GP C, LLC	.DE	NIA	Apollo to Advisors VII (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; L. Black	N0	.....
	26-3339343						VC GP, LLC	.DE	NIA	Apollo to Advisors VI (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; L. Black	N0	.....
	26-3339343						VC GP, LLC	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; L. Black	N0	.....
	35-2447534						Vision Crop Innovation, LLC	.DE	NIA	Pinnacle Operat ing Corporation	Ownership	100,000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....							Apollo A-N Credit Advisors (APO FC-Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
.....							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	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; L. Black	N0	.....
.....							Apollo ANPP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Asset Management Europe LLP	GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Asset Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Credit Funding IV Ltd.	CYM	NIA	Apollo to ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Energy Opportunity Advisors LP	CYM	NIA	Apollo to Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Energy Opportunity Fund LP	DE	NIA	Apollo to Energy Opportunity Advisors LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo India Private Equity IV (Mauritius) Ltd	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
.....							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	.....
.....							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo to Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Offshore Energy Opportunity Fund Ltd.	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
.....							Apollo Total Return Co-Investors (D) GP LLC	DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo to Total Return Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Total Return Fund (Exempt) LP	DE	NIA	Apollo to Total Return Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Total Return Fund (Offshore) Ltd.	CYM	NIA	Apollo to Total Return Management LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo Total Return Management LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo TR AIV Holdco Ltd.	CYM	NIA	Apollo to Total Return Fund (AIV) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo TR Blocker 1 Corp.	DE	NIA	Apollo to Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo TR Blocker 2 Corp.	DE	NIA	Apollo to Total Return Fund (Offshore) Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo TR Blocker 3 Ltd.	CYM	NIA	Apollo to Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
.....							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo to Total Return Master Fund LP	Ownership	81.360	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							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; L. Black ...	N0...	
							Apollo TR Commercial Real Estate Debt LLC ...	.DE...	N/A...		Ownership...	0.060 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR Emerging Markets (Lux) S.a.r.l. ...	.LUX...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR Emerging Markets GP LLC ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR European Broadly Syndicated Loan Holdings Ltd. ...	.CYM...	N/A...		Ownership...	84.320 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR European High Yield Bond Holdings Ltd. ...	.CYM...	N/A...		Ownership...	85.260 ...	AGM; M. Rowan; L. Black ...	N0...	....
		81-2062316	81-2062316				Apollo TR Structured Credit II, LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
		81-2062316	81-2062316				Apollo TR Structured Credit II, LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR Opportunistic Ltd. ...	.CYM...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR Opportunistic Ltd. ...	.CYM...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
		81-1425805	81-1425805				Apollo TR Non-Agency Resi Real Estate LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
		81-1425805	81-1425805				Apollo TR Non-Agency Resi Real Estate LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR Structured Credit LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR US Broadly Syndicated Loan LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR US Broadly Syndicated Loan LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo TR US High Yield Bond LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo USREF Co-Investors II (A), L.P. ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Apollo VIII GenPar, Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							August Global Management, LLC ...	.FL...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							COF III Dutch Holdings Cayman Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							COF III Exempt I Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							COF III Exempt MSR Holdings Inc. ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							COF III Offshore MSR Holdings Inc. ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							EPF Acquisition Co 19 S.a.r.l. ...	.LUX...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Financial Credit Investment II Trust B ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Financial Credit Investment II Trust C ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Financial Credit Investment II Trust D ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Financial Credit Investment II Trust WT ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	30.940 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	36.880 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	26.520 ...	AGM; M. Rowan; L. Black ...	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	5.650 ...	AGM; M. Rowan; L. Black ...	N0...	

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							Foxtrof Holdings (Cayman), L.P.	.CYM	N/A	Foxtrof Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Hampton Holding (MI), LLC	.MHI	N/A	Avant Holdings (MI) II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							POCH 1, LLC	.DE	N/A	POCH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Espresso Holdings 3, L.P.	.DE	N/A	POCH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII (QFP AIV I), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							POCH Holdings III, L.P.	.CYM	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							POCH Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Redding Ridge Advisors LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Redding Ridge Holdings LP	.CYM	N/A	Redding Ridge Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							TRF European Broadly Syndicated Loan (Lux) S.a r.l.	.LUX	N/A	Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							TRF European Broadly Syndicated Loan L.P.	.CYM	N/A	TRF European Broadly Syndicated Loan Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							TRF European High Yield Bond (Lux) S.a r.l.	.LUX	N/A	Apollo TR European High Yield Bond Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							TRF European High Yield Bond L.P.	.CYM	N/A	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							TRF European High Yield Bond Ltd.	.CYM	N/A	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Venator Investment Management Consulting (Shanghai) Limited	.CHN	N/A	Kong) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Venator Real Estate Capital Partners (Hong Kong) Limited	.HKG	N/A	AGOE Hong Kong Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Emerging Markets Debt Advisors GP LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Emerging Markets Debt Co-Investors (D) GP LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Emerging Markets Debt Co-Investors (D) LP	.DE	N/A	Apollo to Emerging Markets Debt Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Emerging Markets Debt Management LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Master Fund (AIV) LP	.CYM	N/A	Apollo to Total Return Advisors LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Master Fund LP	.CYM	N/A	Apollo to Total Return Advisors LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo TR Emerging Markets Holdings Ltd.	.LUX	N/A	Apollo to Total Return Master Fund LP	Ownership	86.550	AGM; M. Rowan; L. Black	N0	.....
							Texas Holding S.a r.l.	.LUX	N/A	Apollo to EFF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Lapithus Management, S.L., Sociedad Unipersonal	.ESP	N/A	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII (POCH AIV), L.P.	.CYM	N/A	Apollo to VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Aether I, LLC	.AIA	N/A	AIF VIII Debt AIV I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Aether II, LLC	.AIA	N/A	AIF VIII Debt AIV II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIF VIII Debt AIV I, L.P.	.DE	N/A	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIF VIII Debt AIV II, L.P.	.DE	N/A	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIF VIII Debt Corp AIV I, L.P.	.CYM	N/A	Apollo to VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP Debt Holdings AIV, L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II (Bridge FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II DE Holdings, L.P.	.DE	N/A	Apollo to ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP VIII Duke Holdings GP, LLC	.DE	N/A	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP0 UK (FC), Limited	.GBR	N/A	Apollo to International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							A-N Credit (ST) GP, Ltd.	.CYM	N/A	Apollo to A-N Credit Fund (Delaware), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo A-N Credit Advisors (APO FC-GP), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo A-N Credit Management, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Global Funding, LLC	.DE	N/A	Apollo to Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							Apollo MidCap FinCo Feeder GP LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo MidCap FinCo Feeder, L.P.	.DE	NIA	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Sun Lux Subco S.a r.l.	.LUX	NIA	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Epsilon Debt Holdings, L.P.	.DE	NIA	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Espresso Holdings 6, L.P.	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIF VIII (Ludlow DH AIV II), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Ludlow DH 4, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-0940441				AP MEC Debt Holdings LLC	.DE	NIA	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Rensen Debt Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Rensen Debt Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Rensen DH, LLC	.DE	NIA	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USRE II REIT (Portfolio A) LLC	.DE	NIA	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	.DE	NIA	Apollo to U.S. Real Estate Fund II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II TE (APP Conduit AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II (AIV IV FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II (AIV III FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	.CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							COF III Offshore Real Property Holdings Ltd.	.CYM	NIA						
			98-1296410				AESI II Real Property Holdings Ltd.	.CYM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1297259				SKSI Real Property Holdings Ltd.	.CYM	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1296337				AP VIII Prime Security Services Management, LLC	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
								.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Investment Management Europe LLP	.GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black	N0	.....
								.GBR	NIA	Apollo to International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	N0	.....
							Whitehawk Q00 Funding LLC	.DE	NIA	Apollo to ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								.CYM	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Kings Alley Cayman, L.P.	.CYM	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Cavenham Investments S.a r.l.	Ownership	0.700	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Value Investment Master Fund, L.P.	Ownership	2.540	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo to SK Strategic Investments, L.P.	Ownership	2.590	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	0.920	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo to Energy Opportunity Fund LP	Ownership	9.930	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo to Credit Master Fund Ltd.	Ownership	6.240	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Ownership	2.160	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	AP Investment Europe II, L.P.	Ownership	2.250	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	AEC (Lux) S.a r.l.	Ownership	1.700	AGM; M. Rowan; L. Black	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; 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)	*
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	1.220	AGM; M. Rowan; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; 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; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	34.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (DE 892) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors IX (C) L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIF IX Management, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Advisors IX, L.P.	.CYM	NIA	AIF IX Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Management IX, LLC	.DE	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							XL Dutch Member LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	AIF VIII Euro Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Seta Holdco S.a r.l.	.LUX	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Lapthus Management S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Seta S.a r.l.	.LUX	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ANRP II TE (Conduit AIV II-R), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II (AIV P-L D), L.P.	.CYM	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II (AIV P-L C), L.P.	.CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II (AIV P-L B), L.P.	.CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANRP II (AIV P-L A), L.P.	.CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Link Holding Limited	.VB	NIA	Apollo Asia Link Coninvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; 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)	*
			98-1331153				Apollo Atlas Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1331227				Apollo Atlas Fund, LLC	.CYM	NIA	Apollo Atlas Advisors (AP0 FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas Master Fund, LLC	.CYM	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas Advisors (AP0 FC), L.P.	.CYM	NIA	Apollo Atlas Advisors (AP0 FC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1323954				ANPP II (IH FC), L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1323509				ANPP II (IH AIV), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1328456				ANPP II (AIV VII FC), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Queso GP, LLC	DE	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3634703				AP Inception Co-Invest, L.P.	DE	NIA	AP VIII Sorates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Inception Co-Invest GP, LLC	DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3688088				ANPP II (DE AIV-L IV), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANPP II (DE AIV-L IV), L.P.	.CYM	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327434				Apollo ANPP Co-Investors II (IH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327317				Apollo ANPP Co-Investors II (IH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327449				ANPP II International Holdings, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327449				ANPP II (IH-B), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1326543				Apollo ANPP Advisors II (IH), L.P.	.CYM	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANPP Advisors II (IH-CP), LLC	.CYM	NIA	Apollo ANPP Advisors II (IH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Link Limited	.VGB	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3754356				AGRE IMC Platform Investor, LLC	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANPP II (AIV VI FC), L.P.	DE	NIA	Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-132407				ANPP II (AIV V FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1322128				Apollo Credit Funds (CAV	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Co-Investors (A), L.P.	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0949738					DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANPP II (DEE II Intermediate DC E), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3514271				AP VIII Eagle LM5 Holdings, L.P.	DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3568570				AP VIII Eagle LM5 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-4010756					DE	NIA	Apollo to Energy Opportunity Advisors (AP0 DC) LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3517217				Apollo Energy Opportunity Fund AIV I LP	DE	NIA	Apollo Energy Opportunity Advisors (AP0	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Advisors (AP0 DC) LP	.CYM	NIA	Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Co-Investors (IH-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3368576				AP VIII Inception Holdings, L.P.	DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Inception Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3341233				AP VIII Aspen Holdings, L.P.	DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Aspen Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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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; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	CM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	CM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	CM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3328049				Apollo Global Carry Pool Aggregator, L.P.	CM	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lowell GP, LLC	DE	N/A	L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3277675				ANP II (DE AIV-L III), L.P.	DE	N/A	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1316033				Apollo Special Sits International Holdings, L.P.	CM	N/A	L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Advisors (IH), L.P.	CM	N/A	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1316025				Apollo Special Situations Advisors (IH-GP), Ltd.	CM	N/A		Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1316019				Sun Lux Holdco S.a.r.l.	CM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3143196				AP Dakota Co-Invest, L.P.	LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Dakota Co-Invest GP, LLC	DE	N/A	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3106697				AP VIII Dakota Holdings, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3123578				AP Socrates Co-Invest, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Socrates Co-Invest GP, LLC	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3124012				AP VIII Socrates Holdings, L.P.	DE	N/A	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black	NO	
							CTM Aircraft Investors GP, Ltd.	CM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CTM Aircraft Investors, L.P.	CM	N/A	CTM Aircraft Investors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CTM Aircraft Investors S.a.r.l.	LUX	N/A	CTM Aircraft Investors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Special Sits Lowell Holdings, L.P.	CM	N/A	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	N/A	L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACF Europe Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	L.P.	Ownership	30.050	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	NO	
			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; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	N/A	Apollo AMP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	N/A	Apollo AMP Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	SGP	N/A	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - Del, LLC	DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1303882				Apollo European Principal Finance Fund III (Master Euro B), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo EPF Advisors III, L.P.	.CYM	NIA	Apollo to EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1302629				(Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1302429				Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo EPF Management III, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to EPF III Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo SA Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP VIII Pomegranate GP, LLC	.DE	NIA	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	.DE	NIA	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Direct II Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AION Direct Private II Limited	.MUS	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III Designated Activity Company	.IRL	NIA	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Plutus Holdings Pvt Ltd	.MUS	NIA	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Plutus Financials Pvt Ltd	.MUS	NIA	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Plutus Capital Pvt Ltd	.MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	NIA	Apollo to Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Management (AP) IX, LLC	.DE	NIA	Apollo to Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATOF Subsidiary, LLC	.CYM	NIA	Apollo to Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ionic Securitization S a r. l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 69 S a r. l.	.LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	.DE	NIA	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ST Advisors, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-0852629				Wolfcamp Co-Investors, L.P.	.DE	NIA	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			82-0782718				ANP (ECI AIV), L.P.	.DE	NIA	Apollo to ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1358768				ANP (Wolfcamp Intermediate FC), L.P.	.DE	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1358776				AQP (DE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	AQP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			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; 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; 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; 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; L. Black AGM; M. Rowan; 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; L. Black	N0	
							Apollo/Cavenham EIA Advisors II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1360470				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1360506				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			35-2590225				ANRP II Double Eagle Energy Holdings III, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-1356468				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC ANRP Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-1242375				ANRP II (DEE III Intermediate), LLC	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-1224980				ANRP II (AIV L-DEE III C), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	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; 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; 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; 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; 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; 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; 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; L. Black	N0	
			61-1848131				Apollo Asia Real Estate AIC Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			37-1861495				Apollo Asia Real Estate AIC Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo TRF CM Management, LLC	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			30-0989382				Apollo Structured Credit Recovery Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			61-1844982				Apollo Structured Credit Recovery Master Fund IV LP	.CYM	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-1409478				Apollo Structured Credit Recovery Advisors IV LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Structured Credit Recovery Management IV LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1365316				Apollo Offshore Structured Credit Recovery Fund IV Ltd.	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIC SPV Holdings II, LLC	.DE	NIA	Apollo Structured Credit Recovery Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AOP VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VIII Olympus Holdings, L.P.	.DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VIII Olympus Holdings GP, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo RP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			82-1779587				ANP II (Phoenix Intermediate), LLC	.DE	NIA	ANP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-1768571				ANP II Phoenix Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANP II (Phoenix Intermediate DC Z), LLC	.DE	NIA	ANP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo TRF MP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ELP Propco (Falkensee) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			98-1368713				ALM Funding LP	.CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANP II (AIV) (Hedge SPV), LLC	.CYM	NIA	ANP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USRE Granite REIT LLC	.DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Asia Link Operating Platform Limited	.VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			82-1806969				AP Special Sits Camaro Holdings, L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Special Sits Camaro Holdings, LLC	.DE	NIA	AP Special Sits Camaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; L. Black	N0	.....
							AP-GB Servicer, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo IP Holdings, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ATOF Subsidiary (DC), LLC	.DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE/MA Investor II LLC	.DE	NIA	AGRE MFC Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AGRE MFC Platform Investor II, LLC	.DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Momentum Investment Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Momentum Investment Advisors, L.P.	.DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-2030619				Athene Momentum Investor, L.P.	.DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ARC Investments Limited	.JMS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia RE Singapore III Pte. Ltd.	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-297242				Apollo AGER Co-Investors (A), L.P.	.CYM	NIA	Apollo to AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Apollo AGER Co-Investors Management, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							ELP Propco (Berganen) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Olympus Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Olympus Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-2233077				Financial Credit Investment III SPV-A (Cayman), L.P.	.CYM	NIA	Financial Credit Investment III SPV-A (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1379180				Financial Credit Investment III SPV-A (Cayman) GP, LLC	.CYM	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	.....
							EPF Acquisition Co 85 S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	99.000	AGM; M. Rowan; L. Black	N0	.....
							ELP Acquisition Co 88 S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ELP Propco (Spjkenisse) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							ELP Propco (Gsnabrueck) S a r.l.	.LUX	NIA	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			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; 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; 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; L. Black	N0	
							ANRP II (RTE Intermediate), LLC	.DE	NIA	ANRP II (RTE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AEPF III 9 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ELP Holdco (Reichenbach) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							AEPF III 7 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lana Financing Securitization S a r . l .	.LUX	NIA	AEPF III 47 S a r . l .	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	N0	
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							AEPF III 2 S a r . l .	.LUX	NIA	AEPF III 30 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Granite Employee Holdings LLC	.DE	NIA	Apollo USBE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	.LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S a r . l .	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
			82-2981445				AOP VIII (DEE III Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2982280				AOP VIII DEE III Holdings, LLC	.DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AOP (DE) VIII (AIV L-DEE III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2981963				AOP VIII (AIV L-DEE III B), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3010005				Apollo Delos Investments Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III Trust A	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Structured Credit Recovery Co-Investors IV (A) LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			30-1006556				AP Socrates Global Co-Invest, L.P.	.CYM	NIA	Apollo Socrates Global Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VIII Socrates Global Holdings, LLC	.CYM	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Socrates Global Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ANRP II Phoenix Services Holdings, L.P.	.DE	NIA	ANRP II Phoenix Services Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III Trust B	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ANRP II Phoenix Services Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Delos Investments Advisors, S a r . l .	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	.CYM	N/A	Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		98-1395199					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; L. Black	N0	
							Alteri Indigo Luxembourg SARL	.LUX	N/A	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		98-1399062					Apollo Delos Holdings, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1399076					Apollo Delos Investments, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Management International Limited	.GBR	N/A	Apollo International Management, L.P.	Ownership	99.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Management International Limited	.GBR	N/A	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	N0	
							Apollo Athora Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Athora Advisors, L.P.	.CYM	N/A	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Uniform GP, LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo VIII Uniform Investor, L.P.	.CYM	N/A	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HD Management, L.P.	.DE	N/A	Apollo to HD Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HD Management GP, LLC	.DE	N/A	Apollo to HD Management GP, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo HD Advisors, L.P.	.CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HD Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1400941				Athlora HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athlora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			98-1400170				HD Bidco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; L. Black	N0	
							AP VIII (SCA Warrant AIV), L.P.	.DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Qas is Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (E), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (G), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (F), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (D), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (C), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (B), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Rose II (A), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; L. Black	N0	
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3756650				ANPP II (Converse Intermediate DC Z), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							ANPP II (Converse Intermediate), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Acele Residential Mortgage Trust	.DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			81-4905686				ANPP II (AIV TM), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	
			98-1344598				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1344736				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1344881				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-4936850				ANPP II (Intermediate-A Holdings), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; 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; 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; 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-4771813				Apollo Zed Holdings, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Union Street SPV Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Union Street Holdings, LLC	.DE	NIA	Apollo Union Street Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Union Street SPV Co-Investors (D), L.P.	.DE	NIA		Management				
			81-5044204				Apollo Union Street SPV, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							SPV Spain Project 4, S.L.U.	.ESP	NIA	Sun Lux Subco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							SPV RECOO 20, S.L.U.	.ESP	NIA	SPV Spain Project 4, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							SPV RECOO 16, S.L.U.	.ESP	NIA	Sun Lux Subco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Septol Investments 2016, S.L.	.ESP	NIA	Sun Lux Subco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Project Quail, S.L.	.ESP	NIA	Sun Lux Subco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							SPV SPAIN PROJECT 13, S.L.U.	.ESP	NIA	Sun Lux Subco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1386458				Opera One (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black	N0	
			98-1386458				Opera One (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	N0	
			98-1386458				Opera One (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black	N0	
			98-1386458				Opera One (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	32.500	AGM; M. Rowan; L. Black	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	(Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; L. Black	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	28.020	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Five GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Three GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Four GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 68 S.a.r.l.	Ownership	94.900	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 69 S.a.r.l.	Ownership	5.100	AGM; M. Rowan; L. Black	N0	
							CologneTechPark One GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							CologneTechPark Two GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Falcon Investor VIII Inc.	.CYM	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ELP Weatherlands Environmental Support B.V.	.NLD	NIA	ELP Propco (Spijkenisse) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-117735				MidCap FinCo Holdings Limited	.IRL	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1176385				MidCap FinCo Designated Activity Company	.IRL	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-4065186				AP VIII Quidditch Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4843979				AOP VIII (Converse Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4840282				AP VIII Converse Holdings, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VIII 882/TE (Converse Intermediate DC), LLC	.DE	NIA		Management				
			82-4843898				AOP VIII Converse Holdings, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-5130918				AP ZIP Holdings LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	.CYM	NIA	LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Management, L.P.	.DE	NIA	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			82-4568497				Apollo HWF Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HWF Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4700030				Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4593363				Apollo Hybrid Value Fund, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1413687				Apollo Hybrid Value Overseas Partners, L.P.	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANPP II (Intermediate FS DC), LLC	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4317406				Apollo Shale Logistics Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4852869				ANPP II 892/TE (AIV FS), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-486478				ANPP II (AIV FS), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1411894				Alteri Stylecayman 1 Ltd.	CYM	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1412160				Alteri Stylecayman 2 Ltd.	CYM	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1419646				Alteri Style Luxembourg SRL	LUX	NIA	ANPP II 892/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ANPP II (Intermediate FS Holdings), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Co-Investors II (D), L.P.	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Advisors GP II, LLC	CYM	NIA	Apollo Accord Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1415028				Apollo Accord Advisors II, L.P.	CYM	NIA	Apollo Accord Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Management II, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1417885				AP VIII New VAC Holdings Topco (Lux) SRL	LUX	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-4630560				AP Converse Holdings, L.P.	DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Converse Holdings GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1421342				AIF IX International Holdings, L.P.	CYM	NIA	Apollo Advisors IX (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1421450				Apollo Advisors IX (BH), L.P.	CYM	NIA	Apollo Advisors IX (BH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1421716				Apollo Advisors IX (BH-GP), LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Net Lease Co., LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-4948240				Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.	LUX	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1414816				ACE Structured Credit LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE IG Corporate LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE Global Multi-Credit LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE Financials LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE Emerging Markets LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-4909549				INS), LP	DE	NIA	ACE Credit Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACE Credit Advisors, LP	CYM	NIA	ACE Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1418398				ACE Credit Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Lux), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1415101				AP TE Converse Holdings, L.P.	DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4853322				AP TE Converse Holdings (Intermediate DC), LLC	DE	NIA	AP TE Converse Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4853975					DE	NIA	AP TE Converse Holdings, L.P.	Ownership	81.300	AGM; M. Rowan; L. Black	N0	

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			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; L. Black	N0	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P.	.CYM	N/A	Apollo Asia Link Coinvestment Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			82-5146031				ANPP II (Converse Intermediate DC A), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings) LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Converse Co-Investors, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							North Star Debt Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; 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; L. Black	N0	
							Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
			98-1423382				AEPP III 25 S.a.r.l.	.LUX	N/A	ELP Holdeo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							ELP Holdeo (Poland) B.V.	.NLD	N/A	ELP Holdeo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1422150				Apollo Oasis Partners, L.P.	.CYM	N/A	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1422390				Apollo Oasis Advisors, L.P.	.CYM	N/A	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1422640				Apollo Oasis Advisors GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Overseas Converse Holdings (Intermediate FC), L.P.	.CYM	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1422384				Bluelateral SM LLC	.CYM	N/A	Apollo to Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			35-2626556				Apollo Venerable Co-Investors (A), L.P.	.DE	N/A	Apollo to Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AA Direct GP, LLC	.DE	N/A	Apollo to Hybrid Value Advisors, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
			82-5372734				AA Direct, L.P.	.DE	N/A	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1430593				Jewel Holdeo 2 S.a.r.l.	.LUX	N/A	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Holdeo West d.o.o. Podgorica	.MNE	N/A	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Hidden Star PTV, LLC	.CYM	N/A	Apollo to Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1427249				Apollo Capital Efficient Advisors, LLC	.DE	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-0718947				Apollo Capital Efficient Co-Investors (D), L.P.	.DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	.DE	N/A	Apollo to Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1427259				VA Capital Management CIV GP, LLC	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							VA Capital Management CIV GP, LLC	.CYM	N/A	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							NNN Investor 1, L.P.	.CYM	N/A	Apollo to Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Bishop Senior Living Holdings, LLC	.DE	N/A	Bishop Senior Living Coinvest L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							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; L. Black	N0	
			98-1429107				Apollo Rose II Co-Investors (H), L.P.	.CYM	N/A	Apollo to Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1430854					.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	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)			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; 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; L. Black	N0	
			83-0760358				AHVF TE/892/JPPF (AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			83-071258				Apollo Hybrid Value Advisors (APO DC), L.P. Bi shop Senior Living Coinvest L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							NNN Holdco GP I LLC	.DE	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AGRE U.S. Senior Living Management, LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Holdco GP III LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Holdco GP II LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Owner GP III LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Owner GP II LLC	.DE	NIA	NNN Holdco III LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Owner GP I LLC	.DE	NIA	NNN Holdco II LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Seta Montenegro d.o.o.	.INE	NIA	NNN Holdco I LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Seta Montenegro d.o.o.	.INE	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Seta Montenegro d.o.o.	.INE	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	N0	
							Seta Montenegro d.o.o.	.INE	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; 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; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	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; 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; 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; 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; 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)	*
							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; L. Black	N0	
			83-0914823					.DE	NIA	Pr ine Secur ity Services GP, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo ANPP Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment IV Manager, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							FCI Co-Investors IV (A), L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment Advisors IV, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo ANPP Advisors III, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ANPP Capital Management III, LLC	.CYM	NIA	Apollo ANPP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit IV Capital Management, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo ANPP Management III, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Natural Resources Partners III, L.P.	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Plutus Analytics Pvt Ltd	.MUS	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Investments Private II Limited	.MUS	NIA	Plutus Financials Pvt Ltd	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
									NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo MA Management III, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Special Situations Advisors (APO DC-GP), LLC		NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-3801220				Apollo Special Situations Advisors (APO DC), L.P.	.DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Ownership	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo AION Capital Partners (APO DC-GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	100.000	AGM; M. Rowan; 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; L. Black	N0	
			82-3785631				Apollo AION Capital Partners (APO DC), L.P.	.DE	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	.CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1415433				EPF II Team Carry Plan (APO DC), L.P.	.CYM	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1415433				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; 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; 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; 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; L. Black	N0	
			98-1413232					.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; 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 if 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; 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; L. Black	N0.....	
							AIM (P2) Anquilla, LLC	.AIA.....	N/A.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
			98-1411065				Ribbon Holdings (Cayman), L.P.	.CYM.....	N/A.....	Ribbon Holdings (Cayman) GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
			82-4478244				Ribbon Holdings (Delaware), L.P.	.DE.....	N/A.....	Ribbon Holdings (Cayman) GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
			98-1411477				Ribbon Holdings (Cayman) GP, LLC	.CYM.....	N/A.....	Ribbon Holdings JV (MI) Partnership	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0.....	
							Harvest Holdings II GP, LLC	.CYM.....	N/A.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; L. Black	N0.....	
							ANP II (NLE Intermediate), LLC	.DE.....	N/A.....	ANP II (NLE Intermediate DC), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							ANP II (NLE Intermediate DC), LLC	.DE.....	N/A.....	ANP II (Intermediate-A Holdings), LLC	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							ATCF SPV, L.P.	.CYM.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	
			83-1443758				ANP II (AIV L-FMS), L.P.	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0.....	
							AGRE Debt I ? ABC, LLC	.DE.....	N/A.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP IX (Euro AIV), L.P.	.CYM.....	N/A.....	AGRE Debt Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0.....	
							Apollo Hybrid Value Advisors (APO FC-GP), LLC	.CYM.....	N/A.....		Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
								.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	

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			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; L. Black	NO	
			83-1440877				AHVF NRG Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			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; L. Black	NO	
							AP Castle Holdings GP S a r . l .	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE/MA Investor III LLC	.DE	N/A	AGRE IMC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1579302				AGRE IMC Holdings L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1591398				AGRE IMC Convest L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1442018				AP IX Euro Holdings, SCSp	.LUX	N/A	AP Castle Holdings GP S a r . l .	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1441909				AP IX Euro Leverage, SCSp	.LUX	N/A	AP Castle Holdings GP S a r . l .	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Helix Financing S a r . l .	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 38 S a r . l .	.LUX	N/A	AEPF III 37 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 37 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AEPF III 37 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							AEPF III 45 S a r . l .	.LUX	N/A	AEPF III 44 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							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; L. Black	NO	
							AEPF III 43 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 42 S a r . l .	.LUX	N/A	EPF Acquisition Co 85 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 40 S a r . l .	.LUX	N/A	AEPF III 43 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 39 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Management (India), LLC	.DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Natural Resources Partners (Lux) III, SCSp	.LUX	N/A	Apollo Natural Resources Partners (Lux) III GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IPF Advisors, LLC	.LUX	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Bideo DAC	.IRL	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Mico DAC	.IRL	N/A	Trident Mico DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Topco DAC	.IRL	N/A	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; 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 is Owner-ship Provide Percent-	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 Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	.DE	NIA		Ownership	100 000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			98-1455469 98-1455677				Apollo Infra Equity US Debt (FC), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
			98-1455473				Apollo Infra Equity Feeder Fund (TE Debt), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo ANP Advisors III (P2), L.P.	.CYM	NIA	Apollo ANP Capital Management III, LLC Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo ANP Advisors III (P1 AP0 DC) L.P.	.CYM	NIA		Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	.CYM	NIA		Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo Natural Resources Partners (P2) III, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			83-2582564				Apollo Natural Resources Partners (P1) III, L.P.	.DE	NIA	Apollo ANP Advisors III (P2), L.P. Apollo ANP Advisors III (P1 AP0 DC), L.P.	Management	0 000	AGM; M. Rowan; 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; L. Black	N0	
							AP VIII CE Levoic II	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AP VIII CE Levoic I	.CYM	NIA	AP VIII CE Levoic I	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Infra Equity International India Holdco, Limited	.CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Infra Equity International Holdco, Limited	.GBR	NIA	Apollo Infra Equity International Limited	Ownership	100 000	AGM; M. Rowan; 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; L. Black	N0	
							Trident Super Topco No. 2 DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Trident Super Topco No. 1 DAC	.IRL	NIA	AEPF III 38 S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							FCI Co-Investors IV (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AP Elbow Co-Invest GP, LLC	.CYM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			98-1460873				Lana Secur itization S a r.l.	.LUX	NIA	Seta Holdco S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			98-1461310				AEPF III 47 S a r.l.	.LUX	NIA	Seta Holdco S a r.l.	Ownership	100 000	AGM; M. Rowan; 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; L. Black	N0	
							Trident Bldco 2 DAC	.IRL	NIA	Trident Midco 2 DAC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Trident Midco 2 DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AEPF III 46 S a r.l.	.LUX	NIA	AEPF III 32 S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Infra Equity Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			83-2603667				Apollo Infra Equity Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo Advisors Highlands Co-Invest GP, LLC	.DE	NIA	Apollo Advisors IX (EH), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Athena Trident Management DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AA INFRASTRUCTURE FUND 1 LTD	.CYM	NIA	Apollo Insurance Solutions Group LP	Management	0 000	AGM; M. Rowan; L. Black	N0	
			82-2443805 82-2443805				Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Management LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Management LLC	Management	0 000	AGM; M. Rowan; 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; 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; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	*
							Apollo Infra Equity Advisors (APO DC-ØP), L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Cj (DC), LLC	.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Feeder Fund (ØPF AIV), L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; 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; 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; 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; L. Black.....	N0.....	.....
							India Property Fund, LLC	.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund, LP	.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund Cayman, L.P.	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Mauritius Company I	.MUS.....	NIA.....	Apollo IPF Advisors (Mauritius) Ltd.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund Cayman PS, L.P.	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund II Cayman LP	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund II LP	.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund II LLC	.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPFII Singapore 1 Pte. Ltd.	.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPFII Singapore 3 Pte. Ltd.	.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPFII Singapore 2 Pte. Ltd.	.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPFII Singapore 8 Pte. Ltd.	.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPF II Co-Invest Cayman Master, LP	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPF II Co-Invest BPS Cayman LP	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							IPF II Co-Invest Cayman LP	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Rose II (I), L.P.	.CYM.....	NIA.....	Apollo Rose ØP, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Management L.P.	.DE.....	NIA.....	Apollo Infra Equity Management ØP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo India Services LLP	.IND.....	NIA.....	Apollo International Management, L.P.	Ownership.....	99.900.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo India Services LLP	.IND.....	NIA.....	LLC	Ownership.....	0.100.....	AGM; M. Rowan; L. Black.....	N0.....	.....
			98-1448304				AP Highlands Co-Invest, L.P.	.CYM.....	NIA.....	Apollo Advisors IX (ØH), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Feeder Fund (TE), L.P.	.DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
			83-2340459				Apollo Infra Equity US R&T (DC), LLC	.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
			83-2231261				Apollo Infra Equity US Super Holdco, LLC	.DE.....	NIA.....	Apollo Infra Equity US Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity US Intermediate, LLC	.DE.....	NIA.....	Apollo Infra Equity US Super Holdco, LLC	Ownership.....	100.000.....	AGM; M. Rowan; 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; L. Black.....	N0.....	.....
			83-2217149				Apollo Infra Equity Management ØP, LLC	.DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity International Super Holdco, LLC	.CYM.....	NIA.....	Apollo Infra Equity International Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity International Fund, L.P.	.CYM.....	NIA.....	L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Advisors (IH-ØP), LLC	.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
			98-1452734				Apollo Infra Equity Advisors (IH-ØP), LLC	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Advisors (IH), L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Advisors (APO DC-ØP), LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							Apollo Infra Equity Advisors (APO DC), L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
							India Property Fund II Cayman BPS, L.P.	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX.....	NIA.....	AMI (Holdings) , LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	
.....							Fulmar Premium S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Cetia District, S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Ca Landria Prolink, S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Arao Forum S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Alondra Project, S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Agaporni Business, S.L.	.ESP.....	NIA.....	Bogole ITG S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Accord Advisors GP III, LLC	.CYM.....	NIA.....	APH Holdings (FC) L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Accord Advisors GP III, L.P.	.CYM.....	NIA.....	Apollo Accord Advisors GP III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....			83-3115326	.....	.....	.....	Apollo RRH Co-Investors (A) L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....			83-3115017	.....	.....	.....	Junonia, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Gasparrilla, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Accord Management III, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Seta Subco 4 S.a.r.l.	.LUX.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe IV S.a.r.l.	.LUX.....	NIA.....	Seta Holtoo S.a.r.l.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Sun Lux Holtoo S.a.r.l.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black	N0.....	.....
.....			83-6676611	.....	.....	.....	NARE Pass Through Trust	.DE.....	NIA.....	Apollo TR Non-Agency Resi Real Estate LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							NARE Titling Trust	.DE.....	NIA.....	Apollo TR Non-Agency Resi Real Estate LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo European MIPDF (B) Cayman GP, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo ADIP Management, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo ADIP Advisors, L.P.	.CYM.....	NIA.....	Apollo ADIP Capital Management, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo ADIP Capital Management, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Revolver Management, L.P.	.DE.....	NIA.....	Apollo Revolver Management GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Revolver Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	Apollo Centre Street Partnership, L.P.	Ownership.....	11 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	Apollo Zeus Strategic Investments, L.P.	Ownership.....	7 000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	COF III Airpack Holdings Ltd.	Ownership.....	99 340	AGM; M. Rowan; L. Black	N0.....	

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							Crossbow Holding Cayman	.CYM	NIA	AEC (Lux) S.a.r.l.	Ownership	4.900	AGM; M. Rowan; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	AESI (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	AIE III Investments, L.P.	Ownership	3.720	AGM; M. Rowan; L. Black	N0	
		98-1467910					Apollo/Athene Dedicated Investment Program (D), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1467989					Apollo/Athene Dedicated Investment Program (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1467428					Apollo/Athene Dedicated Investment Program (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1467404					Apollo/Athene Dedicated Investment Program (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1467882					Apollo to ADIP Co-Investors (A), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1471166					Apollo to ADIP Co-Investors (D), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1471207					Apollo to Revolver Fund, L.P.	.CYM	NIA	Apollo to Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Revolver Feeder Fund, L.P.	.CYM	NIA	Apollo to Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Revolver Advisors, L.P.	.CYM	NIA	Apollo to Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Revolver Capital Management, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							KTISIOF PROPERTIES SINGLE MEMBER SOCIETE ANONME	.GRC	NIA	AEPE III 11 47 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		98-1469174					Apollo to Alamo PE, L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1469486					Apollo to Alamo ENR, L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Alamo Co-Investors (D), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Alamo GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHVF (Cayman AIV), L.P.	.CYM	NIA	Apollo to Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AGRE Florida Retail Advisors LLC	.CYM	NIA	Apollo to U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		83-3524489					AGRE Florida Retail Advisors, L.P.	.DE	NIA	AGRE Florida Retail Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (D), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1479601					AION Investments Private VII Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		83-3929252					AP Drive, L.P.	.DE	NIA	AP Drive GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Drive Advisors, LLC	.DE	NIA	Apollo to Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		83-3924150					AP Drive Co-Invest, L.P.	.DE	NIA	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	NIA	Apollo to TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	NIA	Structured Credit Recovery Master Fund IV LP	Ownership	60.270	AGM; M. Rowan; L. Black	N0	
							Leao Verde PTV, LLC	.CYM	NIA	Host Plus PTY Limited	Ownership	6.530	AGM; M. Rowan; L. Black	N0	
		83-3862847					AP IX (PIC Warrant AIV), L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		83-3838017					AIF IX (PIC Equity AIV), L.P.	.DE	NIA	AP IX (PIC) Vot60, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
		98-1474470					AP Kent Credit Master Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
		98-1474481					AP Kent Credit Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP Kent Management, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
		98-1474597					AP Kent Advisors, L.P.	.CYM	NIA	AP Kent Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
		98-1474601					AP Kent Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bogole ITG, S.L.	.ESP	NIA	Stilbe Opportunity S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black	N0	

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			98-1482146				Apollo Delos Investments I I, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S a r l	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			98-1482139				Apollo Delos Holdings I I, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 13	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 10	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 9	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 8	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 7	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 6	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 5	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 4	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 3	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 2	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 1	.DE	NIA	Apollo Infra Equity US Fund, L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1339055				Infra Equi ty US Holdings, LLC	.DE	NIA	Apollo Infra Equity US Fund, L P	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1339061				IMJIV LLC	.CYM	NIA	Apollo Principal Holdings C, L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							IMJIV LP	.CYM	NIA	IMJIV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Investments Private I I I Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AION Investments Private I V Limited	.MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AION Investments Private V Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	.DE	NIA	APH Holdings (FC), L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	.DE	NIA	APH Holdings, L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	.DE	NIA	APH Holdings, L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1470765				Apollo FIG Carry Pool Aggregator, L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-147150				Apollo FIG Carry Pool Intermediate (FC), L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-147171				Apollo FIG Carry Pool Intermediate, L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2429770				A-A SPN-1 (MNC-AEL), L P	.DE	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Investments Private VI Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-3827246				AP IX Titan Holdings, L P	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX Titan Holdings GP, LLC	.DE	NIA	AP IX (PMC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1462272				Seta Participation Holdings LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund I I I (Master Euro B), L P	Ownership	33.490	AGM; M. Rowan; L. Black	N0	

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							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black	N0	
							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							AP EPF III Helix Co-Invest, L.P.	.C/M	N/A	AP EPF III Helix Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Helix Co-Invest GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Stilbe Property S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Oasis Luxco S a r l	.LUX	N/A	Stilbe Investment S a r l	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black	N0	
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Stilbe Investment S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Stilbe Investment S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black	N0	
							Stilbe Diversified S a r l	.LUX	N/A	Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Stilbe Investment S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			83-2867188				A-A SPN-2 (ANPP III - AAA), L.P.	.DE	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			83-3234634				RRH Asset Management CIV GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			46-3491340				Apollo TR Non-Agency Resl Real Estate REO LLC	.DE	N/A	Apollo TR Non-Agency Resl Real Estate LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							RWNIH-ALL Advisors, LLC	.DE	N/A	Apollo TR Non-Agency Resl Real Estate LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Carry Pool Aggregator II, L.P.	.C/M	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo Hercules AIV Advisors GP, LLC	.DE	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo Jupiter Resources Co-Invest GP, LLC (E), L.P.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			83-442066				AIF VIIII (Ludlow DH TE FC II), L.P.	.DE	N/A	Apollo Jupiter Resources Co-Invest GP, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			83-4411997				AIF VIIII (Ludlow DH TE FC I), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1482819				AHVF (892 Cayman AIV), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (E), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (E), L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo India Partners II (KY), L.P.	.C/M	N/A	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo India Partners II GP (KY), LLC	.DE	N/A	Apollo India Partners II GP (KY), LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ANPP II (DEE III Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			83-4513356				AOP VIIII (DEE III Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			83-4513440				AOP VIIII (DEE III Intermediate DC C), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			83-4507848				AP IX First Street Holdings L.P.	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			83-4549745				AOP DE IX (DSB Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1485560							Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; 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; L. Black	N0	
							SCRF IV Trading LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							VIPER 1 LTD	.CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							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; L. Black	N0	
		98-1490457					Apollo U.S. Real Estate Advisors GP III, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							APH Funding 3, LLC	.CYM	NIA	Apollo Co-Investors VII (DC-D), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							APH Funding 2, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.720	AGM; M. Rowan; L. Black	N0	
							APH Funding 1, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (Lux), SCSP	.LUX	NIA	Apollo ADIP (Lux) GP, S a r.l.	Ownership	69.860	AGM; M. Rowan; L. Black	N0	
							APH Finance 3, LLC	.DE	NIA	APH Funding 3, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							APH Finance 2, LLC	.DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APH Finance 1, LLC	.DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AMH Servicing, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Chiron Advisors, L.P.	.CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Chiron Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Chiron Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							A-A SPN-3 (FCI IV – WOLDID), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-B), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							AGRE 1200 Louisiana Investor LLC	.DE	NIA	Apollo Co-Investors Manager, LLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ADIP Holdings (Lux), L.P.	.CYM	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Advisors I, L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Management I, LLC	.DE	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Capital Management I, LLC	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AGRE Debt I – PL, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	.CYM	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Co-Investors I (D), L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

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							Apollo Navigator Aviation Offshore Fund I, L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AP IX Sherwood Holdings, L.P.	.DE	NIA	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AP IX Sherwood Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AHVF Orchid Holdings, L.P.	.CYM	NIA	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AHVF Orchid GP, LLC	.CYM	NIA	AHVF (Cayman AIV II), L.P.	Owner ship	83.730	AGM; M. Rowan; L. Black	N0	....
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Owner ship	12.720	AGM; M. Rowan; L. Black	N0	....
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Owner ship	3.550	AGM; M. Rowan; L. Black	N0	....
							AHVF (Cayman AIV II), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AHVF (892/A Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP Lux IX (QFP AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP IX (AIV IV FC), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP IX (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP IX (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							AOP Lux IX (QSB Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	....
			84-2148830				NNW Investor 2 (AUT0), L.P.	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	....
							PCDH IX-E, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							PCDH IX-D, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							PCDH IX-C, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							PCDH IX-B, LLC	.DE	NIA	Owner ship	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							PCDH IX-A, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Apollo Accord Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	....
							Ti fco Limited	.IRL	NIA	Bohrmount Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Snorgs (Ireland) Limited	.IRL	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Dimituto Limited	.IRL	NIA	Rockvale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Snorgs Property Holdings Limited	.IRL	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							ADH Beste Gamma Integral Spring, S.L.	.ESP	NIA	ADH Norte Gamma Integral Spring, S.L.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Snorgs ROI Management Limited	.IRL	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Snorgs (NI) Management Limited	.GBR	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Snorgs (Northern Ireland) Limited	.GBR	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Activos Singulares Hoteleros, S.L.	.ESP	NIA	ADH Norte Gamma Integral Spring, S.L.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Thornmont Limited	.IRL	NIA	Honeypool Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Rockvale Limited	.IRL	NIA	Octavale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Yaco Directorship S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							ADH Norte Gamma Integral Spring, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Mollydale Limited	.IRL	NIA	Rhomay Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Devomni II Limited	.IRL	NIA	Mollydale Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Punkinspice Limited	.IRL	NIA	Cherrybeach Limited	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Gaiafire Investment, S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Bohrmount Limited	.IRL	NIA	Trident Bicoo DAC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	....
							Rhomay Limited	.IRL	NIA	Trident Bicoo DAC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	

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							Octavale Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Cherrybeach Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Olavia ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIE Caledonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AGRE Debt I – CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1503347				AA Direct (AIV), L.P.	.CYM	NIA	Apollo Direct GP, LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo PPF Co-Investors (FC-D), L.P.	.CYM	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1503119				ANPP III (Debt AIV FC), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Navigator Holdings (US), LLC	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AHMF (892 Intermediate), L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHMF (892 FC AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Revolver Co-Investors (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties Advisors I GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties Advisors I, L.P.	.DE	N/A	Apollo Royalties Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties Management I, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties Feeder Fund I, L.P.	.DE	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties Fund I, L.P.	.DE	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Eos Aviation Intermediate Holdings (US), LLC	.DE	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Eos Aviation Holdings (US), LLC	.DE	N/A	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Prime Security Services GP, L.P.	.C/M	N/A	Prime Security Services GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Sodia Capital Management Single Member S.A.	.GRC	N/A	Lapthus Management S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black	N0	
							AP Partnership Representative, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Sovatio Limited	.C/JP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ersa I S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	90.000	AGM; M. Rowan; L. Black	N0	
							Ersa I S.a.r.l.	.LUX	N/A	Stilbe X S.a.r.l.	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
							Robin SAS	.FRA	N/A	Robin Investments S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Robin Investments S.a.r.l.	.LUX	N/A	Stilbe VII S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ersa IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Ersa VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Ersa VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa II S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Ersa 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; L. Black	N0	
							Ersa 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; L. Black	N0	
							Apollo ICH Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-3019444				Apollo Navigator Aviation (DC III-A), LLC	.DE	N/A	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			84-4014158				ANP II Taktion Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANP II (TKK Intermediate), LLC	.DE	N/A	ANP II (TKK Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4014038				ANP II (TKK Intermediate DC), LLC	.DE	N/A	ANP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; 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? (Yes/No)	*
							MM Opportunities Fund, L.P.	.DE.....	NIA.....	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							PK Air 1 IRL Designated Activity Company	.IRL.....	NIA.....	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							PK Air Finance France SAS	.FRA.....	NIA.....	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0.....	
							Apollo Asia Real Estate Hedge, LLC	.CYM.....	NIA.....	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							AION Hedge, LLC	.CYM.....	NIA.....	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Delasare Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (TW II) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (TW II Intermediate), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (TW II Intermediate DC A), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (TW II Intermediate DC Z), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (AIV TW II-L), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP II (Overseas Intermediate Holdings), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo PPF Opportunistic Credit Partners LLC	.DE.....	NIA.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							AP IX Tiger Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0.....	
			84-3819081				AHVF Credit (DC) I, LLC	.DE.....	NIA.....	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0.....	
			98-1519129						NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							A-A SPN-6 (AREV-AAA), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Chiron Credit Co-Investors (D), L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			98-1516469				AP IX International Hedge, L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP IX GenPar, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Eos Aviation 30559, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Eos Aviation 50046, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Enbo Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Co-Investors (D), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			84-3068970				Apollo ANRP Co-Investors III (B), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Solifron ITG, S.L.U.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							A-A SPN-5 (USREI11 ? DEBMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0.....	

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							A-A SPN-5 (USREI11 ? DESEMD) , L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
							A-A SPN-4 (ANWF-AAA) , L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							Leon S.R.L.	.ITA.....	NIA.....	AEPE III 1 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							Attimo RE S.R.L.	.ITA.....	NIA.....	AEPE III 1 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							Dado Immobiliare S.R.L.	.ITA.....	NIA.....	AEPE III 1 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							Casonat S.R.L.	.ITA.....	NIA.....	AEPE III 1 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							Alaska S.R.L.	.ITA.....	NIA.....	AEPE III 1 2 S a r . l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
			84-3196183				PK AIR 1 LP	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
			98-1516896				PK AIR 1 DEL LLC	.DE.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							Ersa Investment S a r . l	.JPN.....	NIA.....	PK AIR 1 LP	Ownership.....	49.900	AGM; M. Rowan; L. Black	N0.....	
							Ersa Investment S a r . l	.LUX.....	NIA.....	Ersa Opportunity S a r . l Apollo/Cavenham European Managed Account II , L.P.	Ownership.....	50.100	AGM; M. Rowan; L. Black	N0.....	
							Ersa Opportunity S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black	N0.....	
							Ersa Opportunity S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black	N0.....	
							Ersa Opportunity S a r . l	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	32.930	AGM; M. Rowan; 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; L. Black	N0.....	
							Ersa Property S a r . l	.LUX.....	NIA.....	(Master Euro B) , L.P.	Ownership.....	33.490	AGM; M. Rowan; 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; L. Black	N0.....	
							Ersa Holding S a r . l	.LUX.....	NIA.....	(Master Dollar B) , L.P.	Ownership.....	33.580	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							(Master Euro B) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
							(Master Dollar B) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; L. Black	N0.....	
							Apollo Accord Management IV, L.P.	.DE.....	NIA.....	Apollo Accord Management IV GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Accord Co-Investors IV (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Accord Management IV GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	
			84-512814				Apollo Accord Co-Investors IV (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
			98-1528061				Apollo Asia Real Estate Fund II (Lux) , SCSp	.LUX.....	NIA.....	Apollo Asia Real Estate Fund II (Lux) GP , S a r . l	Management.....	0.000	AGM; M. Rowan; 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; 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 Apollo/Athora Preferred Share Partnership Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
			84-4547388 ..				Apollo USREF III Bronco (FC), L.P. Apollo USREF III Plymouth (TE DC) LLC	.CYM....	NIA....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
			84-4547793 ..				GSM Unused Financing Ltd	.CYM....	NIA....	Apollo U.S. Real Estate Partners III (TE), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
			84-4691087 ..				AHVF Credit Holdings IV, L.P. AP IX Tiger Co-Invest (ML) GP, LLC	.DE....	NIA....	Apollo Hybrid Value Advisors (APO FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; L. Black	N0....	
							Apollo Life Asset, L.P.	.CYM....	NIA....	Apollo Life Asset GP, LLC	Management.....	100.000	AGM; M. Rowan; 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; L. Black	N0....	
							Apollo PPF Credit Strategies, LLC	.DE....	NIA....	Apollo Credit Strategies Master Fund Ltd.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0....	
							Apollo PPF Credit Strategies Management, LLC	.DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0....	
							Apollo PPF Credit Strategies Advisors, L.P. Apollo PPF Credit Strategies Advisors GP, LLC	.CYM....	NIA....	Apollo PPF Credit Strategies Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
							AIOF II Njord Co-Invest, L.P.	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
							AIOF II Njord Co-Invest GP, LLC	.DE....	NIA....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; 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; 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; L. Black	N0....	
							Apollo US Wind Co-Invest (FC), L.P. Apollo Accord Advisors IV, L.P.	.CYM....	NIA....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
							Apollo Accord Advisors GP IV, LLC	.CYM....	NIA....	Apollo Accord Advisors GP IV, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P. Apollo PPF Credit Strategies (Lux) GP, S a r l	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; 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; L. Black	N0....	
							AIOF II Njord Debt Aggregator, L.P.	.LUX....	NIA....	Apollo PPF Credit Strategies Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0....	
							AP Ulysses Co-Invest, L.P.	.DE....	NIA....	AP Ulysses Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0....	
							AP Ulysses Advisors, LLC	.DE....	NIA....	Apollo Hybrid Value Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0....	
							Apollo Accord Management III B GP, LLC	.DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; L. Black	N0....	
							Apollo Accord Advisors GP III B, LLC	.CYM....	NIA....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; 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; L. Black	N0....	
			85-0564423 ..				AHVF (AIV II), L.P.	.DE....	NIA....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; 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; L. Black	N0....	

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			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; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AGH Norte Gamma Integral Spring, S.L. Galatzo Inversiones, S.L. Grupo Azul Mar Cala Llonga, S.L.	.LUX .ESP .ESP	NIA NIA NIA	Apolo Asia Real Estate Advisors II, L.P. Caranagias ITG, S.L. Sagaba New ITG S.L.	Ownership Ownership Ownership	100 000 100 000 100 000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
							Toralve New ITG S.L. Tonisca New ITG S.L. Sagaba New ITG S.L.	.ESP .ESP .ESP	NIA NIA NIA	Derusa New ITG S.L. Casaliba New ITG S.L. Ersa IX S.a r.l.	Ownership Ownership Ownership	100 000 100 000 100 000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
							Derusa New ITG S.L. Casaliba New ITG S.L. Skyline Dynamic Holdings Limited	.ESP .ESP .KRG	NIA NIA NIA	Derusa New ITG S.L. Casaliba New ITG S.L. Skyline Holdings (BVI) Limited	Ownership Ownership Ownership	100 000 100 000 100 000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
							Skyline Holdings (BVI) Limited	.VGB	NIA	Apolo Skyline Holding Limited	Ownership	95 000	AGM; M. Rowan; L. Black	N0	
							Apolo Skyline Holding Limited	.VGB	NIA	(Dollar A), L.P.	Ownership	32 930	AGM; M. Rowan; L. Black	N0	
							Apolo Skyline Holding Limited	.VGB	NIA	Apolo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 490	AGM; M. Rowan; L. Black	N0	
							Apolo Skyline Holding Limited	.VGB	NIA	Apolo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33 580	AGM; M. Rowan; 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; 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; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apolo Overseas Partners (892 AIV) IX, L.P.	Ownership	22 250	AGM; M. Rowan; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apolo Overseas Partners IX, L.P.	Ownership	15 250	AGM; M. Rowan; L. Black	N0	
							Apolo/Athora Preferred Share Partnership, L.P.	.CYM	NIA	Apolo/Athora Preferred Share Partnership Management, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo/Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apolo Principal Holdings C GP, Ltd.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo (Athora) Co-Investors (A-UK), L.P.	.CYM	NIA	Apolo AGER Co-Investors Management, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apolo AGER Co-Investors Management, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							BlueGroup IPco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							BlueGroup Bidco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apolo MidCap Holdings (Cayman) III, L.P.	.CYM	NIA	Apolo MidCap Holdings (Cayman) III GP, Ltd.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AGRE-IP Industrial Platform IV LLC	.DE	NIA	Apolo USREF III HP Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			98-1527863				Apolo Asia Real Estate Intermediate Fund II, L.P.	.CYM	NIA	Apolo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-4005085				Apolo Asia Real Estate II Overseas Partners, L.P.	.CYM	NIA	Apolo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo Asia Real Estate II Co-Investors (D), L.P.	.CYM	NIA	Apolo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apolo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-4033239 84-3936924				Apolo Asia Real Estate Fund II, L.P.	.DE	NIA	Apolo Asia Real Estate Advisors II, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo Asia Real Estate Advisors II, L.P.	.CYM	NIA	Apolo Asia Real Estate Advisors II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apolo Asia Real Estate Advisors II GP, LLC	.CYM	NIA	Apolo Principal Holdings C, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-3950493				Apolo Asia Management II, L.P.	.DE	NIA	Apolo Asia Management II Advisors, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	

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							Apollo Asia Management II Advisors, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							AISG GP Ltd.	.CYM	N/A	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AISG Holdings LP	.CYM	N/A	AISG GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Insurance Solutions Group LP	DE	N/A	AISG Holdings LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo MidCap Holdings (Cayman) III, L.P.	.CYM	N/A	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			85-1868998				AP Gibraltar Holdings, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							ACMP Account (M), L.P.	.CYM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANPP III (NGL Debt), L.P.	DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANPP III (NGL Debt AIV FC), L.P.	.CYM	N/A	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo USREF III Polygon (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Co-Investors (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apolo Hybrid Value Overseas Partners II, L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0	
							Apollo Hybrid Value Advisors II, L.P.	.CYM	N/A	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Management GP II, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Capital Management II, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							GP II, S a r. l.	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Onaha Equity Aggregator, L.P.	LUX	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-1404438				AP Onaha Advisors, LLC	DE	N/A	AP Onaha Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ANPP III Hedgeco, LLC	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1543207				Apollo Direct Lending Advisors (Lux) GP, S a r. l.	.CYM	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANPP II 882/TE (AIV AM), L.P.	LUX	N/A	Apollo Origination Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-1355569				AOP LenCo, L.P.	DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Financial, L.P.	.CYM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Intermediate, LLC	DE	N/A	Apollo Origination Partnership (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Origination Partnership (Overseas), L.P.	.CYM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Origination Partnership, L.P.	DE	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Origination Advisors, L.P.	.CYM	N/A	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Origination Management, L.P. Apollo Strategic Origination Advisors, L.P. Apollo Strategic Origination Management, L.P.	DE CYM CYM	NIA NIA NIA	AP Capital Management, LLC ASQP Advisors GP, LLC ASQP Capital Management, LLC APH Holdings (DC), L.P. Apollo Capital Management, L.P. APH Holdings (DC), L.P. Apollo Capital Management, L.P. Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Advisors, L.P. Eos Aviation Holdings (US), LLC					

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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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	.....
							AA IX Holdings, LLC	.CYM.....	N/A.....	APH Holdings, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black	N0.....	.....
			85-172972 ..				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; L. Black	N0.....	.....
							Blackcomb Debt Holdings, L.P.	.DE.....	N/A.....	Apollo to Advisors IX, L.P.	Management.....	0,000	AGM; M. Rowan; 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; L. Black	N0.....	.....
							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; L. Black	N0.....	.....
			85-1308575 ..				AP EPF III Equity Holdings (Delaware), L.P.	.DE.....	N/A.....	Apollo to EPF Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black	N0.....	.....
			85-1297215 ..				Apollo Athora KG Partnership, L.P.	.CYM.....	N/A.....	Apollo to Athora KG Management, LLC	Management.....	0,000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo to Athora KG Management, LLC	.CYM.....	N/A.....	Apollo to Principal Holdings C GP, Ltd.	Management.....	0,000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	.....
							AP IM II (Holdings), LLC	.DE.....	NIA.....	Apollo Royalties Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							Spartan Acquisition Sponsor II LLC	.DE.....	NIA.....	AP Spartan Energy Holdings II, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Royalties Co-Investors I (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			98-1554469				Olive UK Opco Limited	.GBR.....	NIA.....	Vessex Midco Ltd.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	.....
			85-2550057				ANP III (892/IE AIV), L.P.	.DE.....	NIA.....	Apollo III GenPar, Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-2549317				ANP III (Overseas AIV), L.P.	.DE.....	NIA.....	ANP III GenPar, Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Thor Parent Holdings, LLC	.DE.....	NIA.....	AIOF II Thor Aggregator, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF II (892) AIV, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-2532719				ACREFI III TRS, Inc.	.DE.....	NIA.....	ACREFI Mortgage Lending, LLC	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	.....
							AIOF II Thor Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-2586997					.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; 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; 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 is Owner-ship Provide Percent-Page	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-2600107				AIOF II Thor (DC), LLC	.DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	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; 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; L. Black	N0	
							A-A SPN-8 (AIOFI-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1550667				A-A SPN-8 (AIOFI1 – KSNFI), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1550796				APSG Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Caps II Holdings GP, LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Caps Holdings, L.P.	.CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Caps Holdings GP, LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-2601528				AP Picard Pref Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			85-2601043				AIOF II Vanir (DC B), LLC	.DE	NIA	Apollo Infrastructure Opportunities Fund II (TE 882), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-10 (ADOV-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			98-1547212				AP EPF III (Euro B EH AIV), L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
							Balan TIG SL	.ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Credit Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			86-1192348				ANPP III (Overseas AIV II), L.P.	.DE	NIA	ANPP III GenPar, Ltd	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-1191264				APSG Sponsor IV, L.P.	.CAN	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							APSG Sponsor III, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1576582				APSG Sponsor II, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1575717				APSG Advisors II, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA Tundra Investor, L.P.	.DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4368816				Apollo Tundra Management, L.P.	.DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tundra Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tundra Advisors, L.P.	.CYM	NIA	Apollo Tundra Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Tundra Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							APSS Advisors, L.P.	.CYM	N/A	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4294192				AP 25lad Holdco, LLC	.DE	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-157020				Apollo USREF III 3 VDG (FC), L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4190574				AGRE 3 VDG LLC	.DE	N/A	Apollo USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-4250323				AP Tundra Holdings LLC	.DE	N/A	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Tundra Manager LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-4152198				Freedom Parent LP	.DE	N/A	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4160106				Freedom Topco LLC	.DE	N/A	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Freedom Intermediate LLC	.DE	N/A	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Donlen LLC	.DE	N/A	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Freedom Advisors, LP	.CYM	N/A	Apollo Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Freedom Advisors GP LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Freedom Management GP LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Freedom Management LP	.DE	N/A	Apollo Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Pencil Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Pencil Advisors, LP	.CYM	N/A	Apollo Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA Pencil Holdings, L.P.	.DE	N/A	Apollo Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP AL Guarantor GP, LLC	.DE	N/A	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							AP Inception ML Borrower, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Inception ML Parent, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1569455				Apollo Royalties Feeder Fund I-L, L.P.	.CYM	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Real Estate SC Convest Advisors L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1565971				Apollo Asia Real Estate SC Convest Fund, L.P.	.DE	N/A	Apollo Asia Real Estate SC Convest Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-3765982				Apollo Asia Real Estate SC Convest HedgeCo, LLC	.CYM	N/A	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value II Credit Holdings, L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Tele Advisors, LLC	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III (Dollar B EH Intermediate II), LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
								.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4373064				AIOF II Vanir (RPH DC), LLC	.DE	N/A	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4387717				AIOF II Agave Aggregator, L.P.	.DE	N/A	AIOF II Agave Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Agave Holdings, LLC	.DE	N/A	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Agave Intermediate, LLC	.DE	N/A	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Impact Mission Overseas Partners (Lux), SCSp	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Advisors, L.P.	.CYM	N/A	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
							AP EPF III Pencil Holdings GP, LLC	.DE	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-3773824				AP EPF III Pencil Holdings, L.P.	.DE	N/A	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	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; L. Black	N0	
							Apollo Impact Mission Fund, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Impact Mission Management, L.P.	.DE	N/A	Apollo Impact Mission Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Management GP, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.CYM	N/A	Apollo Advisors IX (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Linos Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	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)	*
							Linos Investments S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black	N0.....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black	N0.....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic X S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic X S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic X S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic IX S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic IX S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic VIII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic VIII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic VIII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
							Ionic 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; L. Black	N0.....	.....
							Ionic 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; L. Black	N0.....	.....
							Ionic VII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
			85-3475416 ..				Ionic VII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black	N0.....	.....
							AIOP II Vanir Aggregator, Series L.P. – Series 1	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-3331269 ..				AIOP II Vanir Aggregator, Series L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-3932074 ..				AIOP II Vanir (OC), LLC	.DE....	N/A....	AIOP II Vanir Intermediate Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOP II Vanir Intermediate Holdings, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-3331711 ..				AIOP II Vanir Holdings (STE), Series LLC ...	.DE....	N/A....	AIOP II Vanir AIV (STE), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOP II Vanir AIV (STE), L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			85-3931546 ..				AIOP II Vanir AIV (MF), L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1564592 ..				Apollo USREF III HP Holdings Advisors, L.P.	.CVM....	N/A....	Apollo U.S. Real Estate Advisors GP III, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Shanghai Skyway Grand Hotel Co., Ltd.	.CHN....	N/A....	Skyline Dynamic Holdings Limited	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Siegburg S.C.S.	.LUX....	N/A....	KH Siegburg GmbH	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Warenhaus Rostock S.C.S.	.LUX....	N/A....	KH Warenhaus Rostock GmbH	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Wuppertal S.C.S.	.LUX....	N/A....	KH Wuppertal GmbH	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Pforzheim S.C.S.	.LUX....	N/A....	KH Pforzheim GmbH	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Schweinfurt S.C.S.	.LUX....	N/A....	KH Schweinfurt GmbH	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							KH Reutlingen S.C.S.	.LUX....	N/A....	KH Reutlingen GmbH	Management.....	0.000	AGM; M. Rowan; 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 Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							KH Krefeld S.C.S.	.LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Kempen S.C.S.	.LUX	NIA	KH Kempen GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Monchengladbach S.C.S.	.LUX	NIA	KH Monchengladbach GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Offenbach S.C.S.	.LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Oldenburg S.C.S.	.LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Krefeld II S.C.S.	.LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Hildesheim S.C.S.	.LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Geisenkirchen S.C.S.	.LUX	NIA	KH Geisenkirchen GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Hanau S.C.S.	.LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Duisburg S.C.S.	.LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							KH Darmstadt S.C.S.	.LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							A-A SPN-11 (HFI1 – WLDMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							A-A SPN-11 (HFI1 – WSNFI), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							A-A SPN-11 (HFI1-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							A-A SPN Offshore (HFI1), L.P.	.CYM	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Pte. Ltd.	.SGP	NIA	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
			98-1560216				Apollo Oasis Partners (FC), LLC	.CYM	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Iarenhaus Postock GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Iluppertal GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; 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	Domi-niliary 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1563971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AP EPF III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AA Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.600	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; L. Black	N0	.....
			98-1592083				Delphi Growth Capital Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1592077				Delphi Growth Capital Advisors, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-2997827				AP Magic Co-Invest, L.P.	.DE	NIA	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Magic Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1591593				Apollo MidCap B Feeder, L.P.	.CYM	NIA	AP MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-2763501				AP IX Pioneer Holdings, L.P.	.DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Pioneer TopCo GP, LLC	.DE	NIA	AP IX Pioneer Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							A-A SPN-13 (LVSES-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1596510				Apollo A-N Credit Fund (FC-II), LLC	.CYM	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1586430				Apollo PPF Credit Strategies (FC), LLC	.CYM	NIA	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-2549830				AOP Finance Partners, L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Olive Management L.P.	.DE	NIA	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Olive Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-2615208				AP IX Magic Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP IX Magic-Benji Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Intermediary Services, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Impact Mission Co-Investors (B), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-2553260				Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Acropolis Infrastructure Acquisition Advisors, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Acropolis Infrastructure Acquisition Sponsor, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1585098				Apollo Acquisition Sponsor IV LLC	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Spartan Acquisition Sponsor IV LLC	.DE	NIA	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1585352				Spartan Acquisition Corp. IV	.CYM	NIA	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Royalities FF I (Holdings), LLC	.DE	NIA	Apollo Royalities Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1587068				ANRP II (Overseas AIV-C), L.P.	.CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1587060				ANRP II (AIV-C), L.P.	.CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1587083				AP Spartan Energy Holdings IV, L.P.	.CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Donlen Mobility LLC	.DE	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Primrose Investment Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP DSB Co-Invest AIV, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							DSB Holdings II GP, LLC	.DE	NIA	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP IX DSB Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-2279426				Apollo Pencil Management, L.P.	.DE	NIA	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; 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 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; L. Black	NO	
			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	0,000	AGM; M. Rowan; L. Black	NO	
							AP IX International Holdings (RS), L.P. Apollo Global Carry Pool Aggregator IV, L.P.	DE	NIA	Apollo Management IX, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
								CY	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black	NO	
			98-1578879				Apollo Global Carry Pool GP, LLC with respect to Series A	CY	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0,000	AGM; M. Rowan; L. Black	NO	
							AP Ulysses, L.P. NN AGP Mezz Borrower, LLC	DE	NIA	AP Ulysses Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	NO	
							NN AGP Opportunities Fund, L.P.	DE	NIA	NN AGP Opportunities Fund, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Dollar B), L.P.	DE	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							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; L. Black	NO	
							Loxias XVII S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias XVI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	NO	
							Loxias XVI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							Loxias XVI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias VI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	NO	
							Loxias VI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							Loxias VI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							Loxias VI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							Loxias XII S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							Loxias XII S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias XII S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							Loxias XII S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							Loxias XI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
							Loxias XI S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	NO	
							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; L. Black	NO	
							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; L. Black	NO	
			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.	Ownership	32,930	AGM; M. Rowan; L. Black	NO	
								DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	NO	

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							Apollo USREF III BAG (IC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III BAG (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III BP6 (FC), L.P.	.CYM	NIA	Apollo U.S. Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-12 (ROYCE-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-12 (ROYCE - MSNFW), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1576992				AGRE Mouse, LLC	.DE	NIA	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Europe Limited	.MLT	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias VIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Loxias VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Loxias II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	

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							Loxias II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	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; 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; 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; 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; L. Black	N0	
							Apollo Asia Peridot Co-Invest Limited	.CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Management Asia Pacific Holdings Limited	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Alpha Holdings (HK) Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP HK Holdings, LPF	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1573061				Jingleberry Limited	.JRL	NIA	Trident Brico DAC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							KH Siegburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Wuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Wuppertal GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Offenbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Kempten GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; L. Black	N0	
							KH Hanau GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; L. Black	N0	

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							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Investment S a r.l.	Ownership	10 100	AGM; M. Rowan; L. Black	N0	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S a r.l.	Ownership	10 100	AGM; M. Rowan; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; L. Black	N0	.....
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Ersa Investment S a r.l.	Ownership	10 100	AGM; M. Rowan; L. Black	N0	.....
							Apollo VP Advisors, L.P.	.CYM	NIA	Athene Life Re Ltd.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo VP Advisors GP, LLC	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo VP Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Rimini TopCo S r.l.	.ITA	NIA	AP IF Euro (Lux) S a r.l. SICAV-RMIF	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Rimini BidCo S r.l.	.ITA	NIA	Rimini TopCo S r.l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13 640	AGM; M. Rowan; L. Black	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79 370	AGM; M. Rowan; L. Black	N0	.....
							Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Karpas Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Harvest Holdings III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Karpas Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III Manatee (DC) LLC	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AA GP Solutions Advisors, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AA GP Solutions Advisors, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AA GP Solutions Management, L.P.	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AA GP Solutions Management GP, LLC	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							AA GP Solutions Advisors GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							AP Drapeau (Holdings), LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Royalties FF --A (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III HH (FC), L.P.	.DE	NIA	Apollo Royalties Management I, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III HH (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Management	100 000	AGM; M. Rowan; L. Black	N0	

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							Apollo Asia Real Estate AIC Fund II HedgeCo, LLC	.CYM.....	N/A.....	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo EPF IV (Lux) GP S a r l.	.LUX.....	N/A.....	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							QEB Parent, L.P.	.DE.....	N/A.....	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							QEB Parent GP, LLC	.DE.....	N/A.....	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							AP IX QEB Holdings GP, LLC	.DE.....	N/A.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP IX QEB Holdings, L.P.	.DE.....	N/A.....	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			87-0954611				ANRP II Double Eagle Energy Holdings III Midstream, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			87-0954433				AP VIII Double Eagle Energy Holdings III Midstream, L.P.	.DE.....	N/A.....	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP Violet ATH Holdings, L.P.	.DE.....	N/A.....	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP Violet Advisors, L.P.	.CYM.....	N/A.....	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP Violet Advisors GP, LLC	.DE.....	N/A.....	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo HGA Management, L.P.	.DE.....	N/A.....	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo HGA Management GP, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP III TOPS (DC), LLC	.DE.....	N/A.....	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			87-0865625				ANRP III (T) Holdings, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP III (T-Pt) Holdings, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			87-0865024				ANRP III (AIV T-L), L.P.	.DE.....	N/A.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							ANRP III (L FC), L.P.	.CYM.....	N/A.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			87-0903341				ANRP II (T-B) Holdings, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AEDL Credit SCA SICAV-RAIF	.LUX.....	N/A.....	Apollo European Direct Lending (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AHVF (DC) I, L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AHVF Iris Holdings, L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AP Iris Holdings, L.P.	.DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM.....	N/A.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Management GP II, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Fund II, L.P.	.CYM.....	N/A.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Advisors II, L.P.	.CYM.....	N/A.....	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Management II, L.P.	.DE.....	N/A.....	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM.....	N/A.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Revolver Capital Management II, LLC	.CYM.....	N/A.....	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							AGRE Debt I – ROP, LLC	.DE.....	N/A.....	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo EPF Management IV, L.P.	.DE.....	N/A.....	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo EPF Management IV GP, LLC	.DE.....	N/A.....	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo EPF IV Capital Management, LLC	.CYM.....	N/A.....	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo EPF Advisors IV, L.P.	.CYM.....	N/A.....	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo European Direct Lending GP, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo European Direct Lending Management, L.P.	.DE.....	N/A.....	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Eliant Management GP LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Apollo Eliant GP Advisors LLC	.DE.....	N/A.....	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0.....	
							Eliant Invest Management LP	.DE.....	N/A.....	Apollo Eliant Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
			86-3691852				Eliant Invest Holding LP	.DE.....	N/A.....	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; L. Black	N0.....	
							Eliant Invest GP LP	.DE.....	N/A.....	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	

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			86-3307572				AP DSB Co-Invest III, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Linos I S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Linos I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
			86-3659532				Linos I S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							AP Gibraltar Co-Invest, L.P.	.DE	NIA	Apollo Gibraltar Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Lycius Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Lycius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Lycius Properties S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Lycius Investments S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Loxias Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerius Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							VA Capital Management Co-Investors II, L.P.	.C/M	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Management SGP Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	(Lux), SCSp	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	AMF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	25.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			86-362261				Apollo Gibraltar Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			86-3512776				College Parent, L.P.	.DE	NIA	College Parent Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX College Holdings, L.P.	.DE	NIA	AP IX College Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX College Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							College Parent Holdings GP, LLC	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Land Services, L.P.	.DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Land Services GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACREFI MF, LLC	.DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oak Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oak Advisors, L.P.	.CYM	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Oak Aggregator, L.P.	.CYM	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oak Management, L.P.	.DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oak Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo SPAC Management I GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo SPAC Advisors I, L.P.	.CYM	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SPAC Management I, L.P.	.DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SPAC Advisors I GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			98-3284454				Apollo Credit Secondaries Fund I (A), L.P.	.DE	NIA	Apollo Credit Secondaries I GP, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Credit Secondaries I GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Secondaries I Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Secondaries I Advisors, L.P.	.CYM	NIA	Apollo Credit Secondaries I Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Secondaries I Management, L.P.	.DE	NIA	Apollo Credit Secondaries I Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Secondaries I Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo European Direct Lending SCSp	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-3155788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Marco J. Rowan	Ownership	6.100	AGM; M. Rowan; L. Black	N0	1
			98-3155788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; L. Black	N0	2
							AP Asia Opportunistic Holdings Pte. Ltd.	.SGP	NIA	AHMF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cellar Holding Limited	.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1581516				Donlen Fleet Leasing Ltd.	.CAN	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate AAC Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1609353				AHMF II (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Freedom Tocco LLC	.DE	NIA	Freedom Tocco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Peridot Limited	.CYM	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHMF II Holdings SGP Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; L. Black	N0	

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			87-2855309				AP IX Pioneer Co-Invest, L.P. Apollo European Principal Finance Fund IV (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; L. Black	N0	
							ARIS Management, LLC	.LUX	NIA	Apollo EFPIV (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-14 (GBRALTAR-AAA), L.P. Apollo PPF Opportunistic Credit Partner (Lux FC) SRL	.LUX	NIA	Apollo EFPIV (Lux) GP, S a r . l . Apollo Principal Holdings B, L.P. Apollo Global Real Estate Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AP Credit Solutions Holdings II Pte. Ltd.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia RE II SGP VI Pte. Ltd.	.SGP	NIA	Apollo to PPF Opportunistic Credit Partners (Lux), SCSp	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia RE II SGP V Pte. Ltd.	.SGP	NIA	Apollo to Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; 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 .DE	NIA NIA	Apollo to Asia RE II Singapore Holdings Pte. Ltd. Apollo to Asia Real Estate Shore Coinvest Advisors, L.P. Apollo to ANPP Management III, LLC	Ownership Management Management	100.000 100.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0	
							Apollo Core Infrastructure Management, L.P. College AdTech Lender GP, LLC College AdTech Lender, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo to Core Infrastructure Management GP, LLC AP IX College Holdings, L.P. College AdTech Lender GP, LLC	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			87-2192074 98-1627264				AP Rome Co-Invest GP, LLC AP Rome Co-Invest, L.P. ATCF UK Limited	.DE .GBR .GBR	NIA NIA NIA	Apollo to Impact Mission Advisors, L.P. AP Rome Co-Invest GP, LLC ATCF (Cayman), L.P.	Ownership Management Ownership	100.000 0.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			87-2428992				Apollo Knight Fund, L.P.	.DE	NIA	Apollo to Knight Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2423246				Apollo Knight Fund GP, LLC	.DE	NIA	Apollo to Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1622119 98-1622108				AOP Lux IX (KNT Intermediate FC), L.P. AOP DE IX (KNT Intermediate FC), L.P.	.CYM .CYM	NIA NIA	Apollo to Advisors IX, L.P. Apollo to Advisors IX, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AP Impact AIF (Lux) GP, S a r . l . AP Impact Euro Intermediate (Lux) S a r . l . AP IX Connect Holdings, L.P.	.LUX .LUX .DE	NIA NIA NIA	AP IF Euro (Lux) S a r . l . SICAV-RMIF AP IX Connect Holdings GP, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			87-1924525				AP IX Connect Holdings GP, LLC	.DE	NIA	AP (Connect) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2449529 87-2446943				AP IX (Connect Warrant AIV), L.P. AIF IX (Connect Equity AIV), L.P.	.DE .DE	NIA NIA	AP (Connect) VoteCo, LLC AP (Connect) VoteCo, LLC	Management Management	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AP Credit Solutions Holdings I Pte. Ltd. ATCF Member Limited ATCF (Cayman) GP, LLC ATCF (Cayman), L.P.	.SGP .GBR .CYM .CYM	NIA NIA NIA NIA	Apollo to Asia Real Estate Mast Coinvest Fund, L.P. AMII (Holdings), LLC ATCF Member Limited ATCF (Cayman) GP, LLC	Ownership Ownership Ownership Management	100.000 99.000 100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0	
			98-1625184				Apollo Accord- Co-Investors (B), L.P. Apollo Accord- Fund Intermediate A (FC), Ltd.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Co-Investors (D), L.P.	.CYM .DE	NIA NIA	Apollo to Accord- Advisors, L.P. Apollo to Co-Investors Manager, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	

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							Apollo Accord- Fund, L.P. Apollo Accord- Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Management GP, LLC	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Offshore Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Co-Investors (A), L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Management, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Aggregator C, L.P.	DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Advisors, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Advisors GP, LLC	CYM	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Aggregator A, L.P.	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Aggregator B, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Valparaiso Holdings I LLC	DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Valparaiso Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Valparaiso Holdings II LLC	DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2292313				Apollo Asia Real Estate Shore Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Shore Management, L.P.	DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Shore Management GP, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment Jewel Cardiff PropCo S a r. l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment Jewel MezzCo S a r. l.	LUX	NIA	A-A Euro Investment MasterCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment Jewel Norwich PropCo S a r. l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment Jewel Portsmouth PropCo B S a r. l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lune Holdings S a r. l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Lune Holdings S a r. l.	LUX	NIA	Lune Parent (Lux) S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- Fund (Lux) GP, S a r. l.	LUX	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cellar II Holding Limited	CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2195920				AP EPF III Polygon Holdings (B), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2195568				AP EPF III Polygon Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1619193				AP EPF III Polygon Intermediate (DC) Holdings, LLC	DE	NIA	Apollo EPF Advisors III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2195376				Apollo GPAC Co-Investors I (A), L.P.	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2113490				AA Sequoia Holdings, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sequoia Advisors, L.P.	CYM	NIA	Apollo Sequoia Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sequoia Management, L.P.	DE	NIA	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sequoia Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sequoia Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Lux IX (OPF AIV I), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; 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; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0	
						AIOF II Art (FC), L.P. AIOF II Art (DC), LLC AIOF II Art (DC Holdings), L.P.	.CYM .DE .DE	NIA NIA NIA	NIA	Advisors II, L.P. AIOF 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; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
						AIOF 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	NIA	Advisors II, L.P. Apollo Advisors IX, L.P. Apollo Advisors IX, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
						Apollo USREF III Newport (FC), L.P. Apollo USREF III Newport, LLC AP Liberty, L.P.	.CYM .DE .CYM	NIA 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; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			87-1854177			ANRP III (FG) Holdings, L.P.	.DE	NIA	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1854177			ANRP III (FG) Holdings, L.P. AP EPF III Clerius Holdings, LLC Cullinan Lux GP S a r . l .	.DE .CYM .LUX	NIA NIA NIA	NIA	Apollo ANRP Advisors III (P2), L.P. Apollo EPF Management III, LLC AP Cullinan Holdings, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-1619093			Cullinan Holdco SCSp AP IX Impact GP Fund SPV II, L.P. AP IX Impact GP Fund SPV III, L.P.	.LUX .CYM .CYM	NIA 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; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-1616590			AP IX (Non-GP IF AIV I), L.P.	.CYM	NIA	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1616579			AP IX (Non-GP IF AIV I), L.P.	.CYM	NIA	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1616803			AP IX Impact 892 Fund SPV, L.P. AP IX Impact Del Fund SPV, L.P. AP Cobalt, L.P.	.CYM .CYM .DE	NIA NIA NIA	NIA	Apollo Advisors IX, L.P. Apollo Advisors IX, L.P. AP Cobalt GP, LLC	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-3834879			A-AC RML-EB0 Manager, LLC A-AC EBO Depositor, LLC AHVF Clerius Holdings, L.P.	.DE .DE .CYM	NIA NIA NIA	NIA	Apollo Global Real Estate Management, L.P. A-AC RML-EB0 Manager, LLC AHVF Clerius Holdings GP, LLC	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-1611936			AHVF Clerius Holdings GP, LLC ANRP III (AIV-IH), L.P.	.DE .CYM	NIA NIA	NIA	Apollo Hybrid Value Advisors, L.P. Apollo ANRP Advisors III, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			98-1612147			AP Cullinan Holdings GP, LLC ANRP III (FC OF AIV-IH), L.P.	.CYM .CYM	NIA NIA	NIA	Apollo Commodities Management, L.P., with respect to Series IV Apollo ANRP Management III, LLC Apollo ANRP Advisors III, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-1611819			ANRP III (P2 AIV-IH), L.P.	.CYM	NIA	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1611841			AP Cullinan Holdings, L.P.	.CYM	NIA	NIA	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1612090			ANRP II (FC Conduit AIV-IH I), L.P.	.CYM	NIA	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1612065			Apollo USREF III AI RE, LLC Apollo USREF III AI Pref, LLC	.DE .DE	NIA NIA	NIA	Apollo U.S. Real Estate Fund III, L.P. Apollo U.S. Real Estate Fund III, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
						AIOF II Ferrari Holdings, L.P.	.DE	NIA	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							AI OF II Ferrari Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI OF II Ferrari (DC), LLC	.DE	NIA	AI OF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0	
							Apollo Vlessex Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Vlessex GP LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Vlessex Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Vlessex Advisors, L.P.	.CYM	NIA	Apollo Vlessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Vlessex TopCo Ltd.	.CYM	NIA	Vlessex Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Vlessex Management, L.P.	.DE	NIA	Apollo Vlessex Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Vlessex Holdings, L.P.	.CYM	NIA	Apollo Vlessex Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Vlessex MidCo Ltd.	.CYM	NIA	Vlessex TopCo Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AP VIII Dakota Holdings Borrower GP, LLC	.DE	NIA	AP VIII Dakota Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Dakota Co-Invest Borrower, L.P.	.DE	NIA	AP Dakota Co-Invest Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
										Apollo Total Return Fund, a Compartnent of RAIF	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo International Holdings Ltd.	.LUX	NIA	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership	33.300	AGM; M. Rowan; 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; L. Black	N0	
							A-A 9PM-15 (AREVII – AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AQP LoanCo Lux S.a r.l.	.LUX	NIA	AQP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Petros Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Petros Advisors, L.P.	.CYM	NIA	Apollo Petros Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3872906				Athene Petros Investor, L.P.	.DE	NIA	Apollo Petros Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Petros Management, L.P.	.DE	NIA	Apollo Petros Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Petros Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Mustang Holdings, L.P.	.DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Mustang Co-Invest, L.P.	.DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Mustang Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Alamo ERII (Cayman), LLC	.CYM	NIA	Apollo Alamo ERII, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			87-3953535				ANP III Sapphire (DC), LLC	.DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P. Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Lune GP S.a r.l.	.LUX	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3770178				Marley TopCo S.a r.l.	.LUX	NIA	Apollo Core Infrastructure Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo StarMoon CEFF Co-Invest, L.P.	.DE	NIA	Apollo Credit Secondarys Fund I SPV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ACSIF GP Solutions I (2021) SPV, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							FXH IX-A, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							FXH IX-E, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							FXH IX-C, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							FXH IX-D, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							FXH IX-B, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AHVF Credit Holdings VII, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
			87-3780355				AA IMF 1 HOLDCO GP LLC	.DE	NIA	Apollo Pr incipal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AA IMF 1 HOLDCO LP	.DE	NIA	AA IMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP IX Connect Co-Invest Holdings , L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-3691819				Apollo Hybrid Value Fund (MS I) II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Aristot le Manager, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Safety Holdings, L.P.	.DE	NIA	AP Safety Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Safety Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-3801697				AP Safety Co-Invest, L.P.	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Safety Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3777568				AP Saturn Co-Invest, L.P.	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Ötter Holdco, Inc.	.DE	NIA	AP-ÄÄ Ötter Holdings, L.P.	Management	70.510	AGM; M. Rowan; L. Black	N0	.....
							Apollo EPF Co-Investors IV (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							NN Op Mezz Borrower IV, LLC	.CYM	NIA	NN Opportunities Fund IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							NN Op IV Owner II, LLC	.DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							NN Op IV Owner I, LLC	.DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade Lux Holdings S.a r.l.	.DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							NN Opportunities Fund IV, L.P.	.LUX	NIA	Apollo Total Return Fund – Investment Grade Aggregator A, SP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3573289				NN European Pr incipal Finance Fund IV (Dollar A), Hedge, LLC	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Pr incipal Finance Fund IV (Master Euro B1) Hedge, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Pr incipal Finance Fund IV (Master Dollar B) Hedge, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Pr incipal Finance Fund IV (Lux Master Euro B2) Hedge, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Saturn Investor GP, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Saturn Investor I, LP	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Cardinal Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Mallard Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC SB Holdings LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.	.CYM	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP HV Holdings, L.P.	.DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1631791				AP Revolver Fund II Holdings, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Aggregator, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Holdings (STE), LLC – Series 1	.DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Holdings (STE), LLC	.DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Holdings (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra AIV (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Intermediate Holdings, L.P.	.DE	NIA	AIOF II Electra Co-Invest B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra Co-Invest B Holdings (DC I), LLC	.DE	NIA	AIOF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra (DC), LLC	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-3495667				AIOF II Electra Co-Invest B, L.P.	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3452283				AIOF II Electra Co-Invest A, L.P.	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Electra AIV (MF), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Casa Holdings S a r.l.	.LUX	NIA	AHWF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHWF II Holdings SGP IV Pte. Ltd.	.SGP	NIA	AHWF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Vanir Holdings, L.P. – Series 3	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3276202				AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Vanir Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Lune MidCo Lux SCA	.LUX	NIA	Lune Parent (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo HA IS Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							Apollo IG Management, L.P.	DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-255751				Apollo Realty Income Solutions, Inc.	MD	NIA	APIS Management, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Extreme Management, L.P.	DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Extreme Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Extreme Advisors, L.P.	CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1633472				AP Extreme Holdings, L.P.	CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Extreme Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1627749				AP Gullinan Co-Invest GP, LLC	CYM	NIA	Apollo AQP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Gullinan Co-Invest GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus IX S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus IX S.a r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus X S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus X S.a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus II S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus II S.a r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus V S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus V S.a r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus I S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus I S.a r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Clerus VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black	N0	

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							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	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	(Name of Entity/Person) Directly Controlled by			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Linos XVII I S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	N0	
							Linos XVII I I S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	N0	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Revolver Management II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Core Infrastructure Advisors, L.P.	.CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3537188				Apollo CIF CEFF Intermediate, LLC	.DE	NIA	Apollo CIF CEFF Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE	NIA	Apollo Core Infrastructure Advisors, L.P. Apollo CIF CEFF (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3086266				Apollo CIF CEFF Holdings, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Core Infrastructure Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2211404				AA WH HoldCo GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AA WH HoldCo, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3022061				AP Gemini, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31.550	AGM; M. Rowan; L. Black	N0	
			87-3022061				Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	68.450	AGM; M. Rowan; L. Black	N0	
							AA WH 1 GP, LLC	.DE	NIA	AA WH 1 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA WH 1 GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1627734				MM AGP Mezz Borrower III, LLC	.DE	NIA	MM AGP Opportunities Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4367611				AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Calliopa (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Calliopa GP, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Calliopa Fund, L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Calliopa Co-Investors (D), L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Otter Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1643247				Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Fund V Intermediate B (DC), L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4114574				Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1643376				Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Fund V, L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1643825				Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1643857				Apollo Accord V Aggregator B, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord V Aggregator C, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Co-Investors V (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Co-Investors V (B), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Co-Investors V (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1644232				Apollo Accord Fund V (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-16 (Accord+AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-17 (EPF IV-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Aggregator A, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Aggregator B, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Safety Aggregator GP, LLC	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Dream Co-Invest GP, LLC	.CYM	NIA	AP IX Connect Holdings GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Dream Co-Invest, L.P.	.CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Dream Holdings, L.P.	.CYM	NIA	AP EPF III Dream Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							JCP Investments 2021-A1 LLC	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
			98-1630835				AP Ulysses II, L.P.	.DE	NIA	Apollo Credit Secondaries Fund I SPV, L.P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP White Holdings (HK) Limited	.HKG	NIA	AP Ulysses Advisors, LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	
							Lune Parent (Lux) S.a r.l.	.LUX	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Solutions Europe B.V.	.NLD	NIA	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions V Pte. Ltd.	.SGP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AA Concrete Investor, L.P.	.CYM	NIA	AP Credit Solutions Holdings V Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Concrete Management, L.P.	.DE	NIA	Apollo Concrete Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Concrete Advisors, L.P.	.DE	NIA	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Concrete Advisors GP, LLC	.DE	NIA	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES)	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							LP	.DE	NIA	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Advisors, L.P.	.DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Investor, L.P.	.DE	NIA	AAA Aviation Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Holdings, L.P.	.DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Management GP, LLC	.DE	NIA	AAA Aviation Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Advisors GP, LLC	.DE	NIA	AAA Aviation Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Canoe Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIM Canoe Holdings, L.P.	.DE	NIA	AP Canoe Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Canoe Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							NNN Opp IV Owner VI, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							NNN Opp IV Owner V, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ficaleta Servicios y Gestiones, S.L.U.	.ESP	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Subsidiary (DC-1), LLC	.DE	NIA	Ponodoro Holideo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P.	.DE	NIA	Apollo Aligned Alternatives, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Alster Management, LLC Ponodoro Holdeo Limited	.DE .GBR	NIA NIA	Apollo Capital Management, L.P. Apollo II European Holdings Limited	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Ponodoro Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Ponodoro Co-Invest, L.P.	.DE	NIA	AIOF II Ponodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo 100 West Putnam Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo 100 West Putnam Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1039274				Apollo 100 West Putnam Investor, L.P.	.DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1659216				100 West Putnam Member LLC	.DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo 100 West Putnam Advisors, L.P.	.CYM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							100 West Putnam Acquisition LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1076415				Apollo Aligned Alternatives (B), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1075801				Apollo Aligned Alternatives (A), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Grouse Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP IX Clydesdale Holdings, L.P.	.DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX Clydesdale Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo TAMF Co-Invest, L.P.	.DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo TAMF Co-Invest GP, L.P.	.DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A Funding Holdeo GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Management Funding, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX Pegasus Co-Invest, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP IX Pegasus Holdings GP, LLC	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX Pegasus Holdings, L.P.	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1136632				Apollo Defined Return Fund, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1102673				Apollo Defined Return Aggregator C, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1655763				AP IX Defined Return Aggregator B, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1654957				Apollo Defined Return Aggregator A, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Advisors, L.P.	.CYM	NIA	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1651315				(Offshore), L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Capital Markets Management, L.P.	.DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACMP Capital Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							VICUNA FIVE SISA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							VICUNA FOUR SISA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; 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)	*
							VICUNA THREE SISMA	.GRC.....	NIA.....	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							VICUNA TWO SISMA	.GRC.....	NIA.....	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
			88-0754918				Apollo ARIS Holdings LLC	.DE.....	NIA.....	AP0 Corp.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							AP IX Tiger Co-Invest II, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							NNN Opq IV Owner IV, LLC	.DE.....	NIA.....	NNN Opq Mezz Borrower IV, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							NNN Opq IV Owner III, LLC	.DE.....	NIA.....	NNN Opq Mezz Borrower IV, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives Management, L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives Advisors, L.P.	.CYM.....	NIA.....	AAA Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives (FC), L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Aligned Alternatives (O), L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							AAA Advisors GP, LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo USREF III Cardinal (DC) LLC	.DE.....	NIA.....	Apollo USREF III Cardinal Aggregator, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; 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; 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; 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; 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; L. Black.....	N0.....	
							Poseidon GP (Lux) SRL	.LUX.....	NIA.....	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
			88-0751587				ACMP Holdings, LLC	.DE.....	NIA.....	Apollo Capital Markets Management, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							AP Credit Solutions III Pte. Ltd.	.SGP.....	NIA.....	AP Credit Solutions VII Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; 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; 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; 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; L. Black.....	N0.....	
							A-A Offshore (AIFIX), L.P.	.CYM.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; 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; L. Black.....	N0.....	
			98-1649231				A-A Onshore (AIFIX), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSp	Ownership.....	6.240.....	AGM; M. Rowan; L. Black.....	N0.....	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (DE) IX, L.P.	Ownership.....	9.020.....	AGM; M. Rowan; L. Black.....	N0.....	
							AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners IX, L.P.	Ownership.....	16.550.....	AGM; M. Rowan; L. Black.....	N0.....	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership.....	25.280.....	AGM; M. Rowan; L. Black.....	N0.....	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR.....	NIA.....	AP IX (Euro AIV), L.P.	Ownership.....	42.920.....	AGM; M. Rowan; L. Black.....	N0.....	
							AP Castle Holdings SCSp	.LUX.....	NIA.....	AP Castle Holdings GP S.a.r.l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Miller Homes Group (Fincoo) PLC	.GBR.....	NIA.....	Castle UK Midco 2 Limited	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	
							Apollo Excelstior Advisors, L.P.	.DE.....	NIA.....	Apollo Excelstior Ultimate GP, LLC	Management.....	0.000.....	AGM; M. Rowan; 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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Apollo Excelsior Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Excelsior Ultimate GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-4646548				Apollo Excelsior Management, L.P.	.DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1646486				Apollo Excelsior, L.P.	.DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1646834				Apollo Overseas Partners X, L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1646753				Apollo Overseas Partners (I) X, L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-4776255				Apollo Co-Investors X (C), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-479723				ANPP II (Bel Conduit TE), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP II (Belvedere Conduit TE DC), LLC	.DE	NIA	ANPP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AM-EDL (Lux) Investment S.a r.l.	.LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo M-EDL Management, L.P.	.DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-4402510				AP IX Carbon Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-4402849				AIF IX Carbon AIV, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AP Shakti Holding Limited	.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGRE DCP Palm Springs Member LLC	.DE	NIA	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	.....
			81-1490429				Griffin Capital Securities, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	*
			88-070828				Apollo CIF CEFF (DC) 5, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			86-2505945				ANPP II (AIV LFS), L.P.	DE	NIA	Apollo to ANPP Advisors II (APO DC), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							MORIS ANONYMI KTIMATIKI ETAFRIA	GRC	NIA	AEFF III 41 S a r l	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Alteri Marley Cayman Ltd	CYM	NIA	Alteri Investments II, SCSp	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-3819139				AIOF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			96-1647129				AIOF II Connect (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-18 (AIME-AAA), L.P.	DE	NIA	Apollo to Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-18 (AIME – JKSEIV), L.P.	DE	NIA	Apollo to Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AIOF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			87-451799				Apollo to Overseas Partners (DE 892) X, L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4491132				Apollo to Overseas Partners (DE) X, L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4549946				Apollo to Investment Fund X, L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4504196				Apollo to Investment Fund (DE-1) X, L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Co-Investors X (D), L.P.	DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4490799				Apollo to Co-Investors X (B), L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4615229				Apollo to Co-Investors X (A), L.P.	DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			87-4486104				Apollo to Advisors X, L.P.	DE	NIA	Apollo to Capital Management X, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			87-4387581				AIF X Management, LLC	DE	NIA	Apollo to Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			96-1627015				AP Impact AIF, SCSp	LUX	NIA	AP Impact AIF (Lux) GP, S a r l	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo to ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ACS GP, LLC	DE	NIA	Apollo to Management Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							VICOMA ONE SICSA	GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Real Estate Fund Adviser, LLC	DE	NIA	Apollo to Global Management, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Capital Credit Adviser, LLC	DE	NIA	Apollo to Global Management, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							Apollo to Real Estate Fund Adviser Holdings, LLC								
							Apollo to TR IG Corporate Bond Lux S a r l	DE	NIA	Apollo to Global Management, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AP0 Shiva Holdings GP, LLC	DE	NIA	AP0 Corp.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AP0 Shiva Holdings, L.P.	CYM	NIA	AP0 Shiva Holdings GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							A-A Offshore (AAA), L.P.	CYM	NIA	Apollo to Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ANPP III DEE IV (Intermediate), LLC	DE	NIA	ANPP III DEE IV (DC), LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ANPP III DEE IV (DC), LLC	DE	NIA	Apollo to ANPP Management III, LLC	Management	0,000	AGM; M. Rowan; 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 if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			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; L. Black	N0.....	.....
.....			88-284900 ..			.....	ANRP III (DEE IV) Holdings, L.P.	..DE.....	NIA.....	Apollo to ANRP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-284984 ..			.....	ANRP III (AIV DEE IV-L), L.P.	..DE.....	NIA.....	Apollo to ANRP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-3022931 ..			.....	Apollo Natural Resources Partners (P-USTX) III, L.P.	..DE.....	NIA.....	Apollo to ANRP Advisors III (P2), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-3022555 ..			.....	ANRP III Suma Holdings, L.P.	..DE.....	NIA.....	Apollo to ANRP Advisors III (P2), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-3022555 ..			.....	ANRP III Suma Holdings, L.P.	..DE.....	NIA.....	Apollo to Natural Resources Partners (P-USTE) III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							ANRP III Suma (P-USTE DC), LLC	..DE.....	NIA.....	Apollo to ANRP Management III, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-3021572 ..			.....	ANRP III Suma (DC), LLC	..DE.....	NIA.....	Apollo to ANRP Management III, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-3023398 ..			.....	Apollo Natural Resources Partners (P-USTE) III, L.P.	..DE.....	NIA.....	Apollo to ANRP Advisors III (P2), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-2953639 ..			.....	AGRE 30 Dan LLC	..DE.....	NIA.....	Apollo USREF III 30 Dan Holdings L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Apollo Administrative Agency LLC	..DE.....	NIA.....	Apollo to Global Funding, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	AHWF II (Cayman Holdings) II, L.P.	Ownership.....	42.860	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	Apollo to Natural Resources Partners (Lux) III, SCSp	Ownership.....	0.180	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	AP Neptune Co-Invest Holdings, L.P.	Ownership.....	38.290	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	ANRP III (AIV-H), L.P.	Ownership.....	2.770	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	ANRP III (P2 AIV-H), L.P.	Ownership.....	7.760	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Holdings Ltd.	..CYM.....	NIA.....	Apollo to A I I gned Alternatives, L.P.	Ownership.....	7.140	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Co-Invest Holdings, L.P.	..CYM.....	NIA.....	AP Neptune Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Neptune Co-Invest GP, LLC	..DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							ANRP II (TWIR IV Intermediate DC Z), LLC	..DE.....	NIA.....	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							ANRP II (TWIR IV Intermediate DC A), LLC	..DE.....	NIA.....	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AP Suma Holdings, L.P.	..DE.....	NIA.....	AP Suma Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Suma Holdings, L.P.	..DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Suma (DC), LLC	..DE.....	NIA.....	AIOF II Suma Aggregator, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Suma Aggregator, L.P.	..DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Suma AIV (STE), L.P.	..DE.....	NIA.....	Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Suma AIV (MF), L.P.	..DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....			88-2830177 ..			.....	ANRP II (TW II Conduit TE DC), LLC	..DE.....	NIA.....	ANRP II (TW II Conduit TE), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							ANRP II (TW II Conduit TE), L.P.	..DE.....	NIA.....	Apollo ANRP Advisors II (AP0 DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Woolly Holdings, L.P.	..DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; 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; L. Black	N0.....	.....
.....							AIOF II Woolly AIV, L.P.	..DE.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Woolly (FC Overseas), L.P.	..CYM.....	NIA.....	Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Woolly (FC Lux), L.P.	..CYM.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AIOF II Woolly (FC 892), L.P.	..CYM.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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; 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; 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; 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; 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; 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; L. Black	N0	
			88-2646077				Apollo MTR Coinvest Feeder (TE 882), L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2622184				Apollo MTR Coinvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ARIS OMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Freedom Parent Holdings LP	.DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADS Alpine gny LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo 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; 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; 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; L. Black	N0	
			98-1672064				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo to Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1672793				Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo to Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo to Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2500044				Apollo Gretel Management, L.P.	.DE	NIA	Apollo to Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Offshore Fund, L.P.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo to Aligned Alternatives (A-2), L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; L. Black	N0	
							Apollo USREF III MTR (DC) LLC	.DE	NIA	Apollo European Principal Finance Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Clerus XIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus GBP S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus GBP S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; 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; L. Black	N0	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XVIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus XVIII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							Clerus XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							Clerus XVI S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							Clerus XVI S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							Clerus XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15.770	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
						ADS WII SPV	ADS Albatross SPV LLC	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						Apollo Digital	Origin Aggregator A HedgeCo, LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						Apollo Navigator Aviation Fund I HedgeCo, LLC	Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM	NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						ANRP III Holdings, L.P.	ANRP III Holdings, L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			88-2179521			ANRP III Holdings, L.P.	ANRP III Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			88-2179521			AP IX Carbon Co-Invest, L.P.	AP IX Carbon Co-Invest, L.P.	.DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			88-2154043			AP IX Carbon Co-Invest, L.P.	AP IX Carbon Co-Invest, L.P.	.DE	NIA	AP IX Carbon Co-Invest, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
						AP IX Carbon Co-Invest, L.P.	AP IX Carbon Co-Invest, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						AP IX Carbon Co-Invest (AIV II DC), L.P.	AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Fund Administration IX, LLC	Ownership	0,000	AGM; M. Rowan; L. Black	N0	
						AP IX Carbon Co-Invest (AIV II DC), L.P.	AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	AP IX Carbon Co-Invest, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
						AP IX Carbon Co-Invest (AIV I DC), L.P.	AP IX Carbon Co-Invest (AIV I DC), L.P.	.DE	NIA	AP IX Carbon Co-Invest, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
						ML Funding LLC	ML Funding LLC	.DE	NIA	Apollo Multitrie Credit Fund, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						LL Funding LLC	LL Funding LLC	.DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						CSTR Loan Funding LLC	CSTR Loan Funding LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						CL Funding LLC	CL Funding LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
						Apollo Accord V (ST) LLC	Apollo Accord V (ST) LLC	.DE	NIA	Apollo Accord Management V, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
						Apollo USREF III Venus (FC), L.P.	Apollo USREF III Venus (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	

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			88-1703709				Apollo USREF III Polygon (DC) (B) LLC AP Delta 2, L.P.	.DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1865358				AP Delta 4, L.P.	.DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Delta 3, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Digital Origin Management, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1933469				Apollo Digital Origin Management GP, LLC	.DE	NIA	Apollo Digital Origin Management GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP Delta 1, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Delta 5, L.P.	.DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Digital Origin Aggregator A, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Digital Origin Advisors, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Digital Origin Advisors GP, LLC	.CYM	NIA	Apollo Digital Origin Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Accord+ Loan Funding B LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			88-1868844				AAA Aviation GP, LLC	.DE	NIA	Apollo Accord+ Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP0 Nova Holdings, L.P.	.DE	NIA	AAA Aviation Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AI0F II Vanir Aggregator, Series L.P. - Series 3	.DE	NIA	AP0 Snova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI0F II Vanir Holdings (STE), Series LLC - Series 3	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI0F II Vanir Holdings (STE), Series LLC - Series 2	.DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AI0F II Vanir Aggregator, Series L.P. - Series 2	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Commercial Lending (Italy) - AI0E Sub-Fund	.ITA	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI0F II Vanir Holdings (STE), Series LLC - Series 1	.DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							GIACF Alternative Holdings, LLC	.CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
							CRDTX SPV I, LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Sliders Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Sliders Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Accord+ Loan Funding A LLC	.DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHVF II Buffalo Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AHVF II (TE AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AHVF II (DC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2027692				AHVF II (AIV II), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP0 Snova Holdings, L.P.	.CYM	NIA	AP0 Snova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (A-I), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ALRe (AAA) Holdings, L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Diversified Opportunities Advisors, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Diversified Opportunities Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-1732239				A-A Diversified Opportunities Fund (Z), L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Strategies Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Excelsior Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo International Finance II LLC	.DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							(TE 892), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cadma Management, L.P.	.DE	NIA	Apollo Cadma Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cadma Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Cadma Holdings, L.P.	.DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cadma Management GP, LLC	.DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Impact Mission Fund (Overseas), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Secondaries Aggregator III, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Secondaries Aggregator II, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Secondaries Aggregator I, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Alma Intermediate Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP Funding Sapphire, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							(TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III Freezer II (DC) LLC	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI OF II Woolly Co-Invest Parallel Fund, L.P.	.DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP EPF IV One Co-Invest, L.P.	.DE	NIA	AI OF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF IV One Co-Invest GP, LLC	.CYM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo S3 Management, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1684030				Apollo S3 Holdings, L.P.	.DE	NIA	Stiders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1689021				Apollo S3 Equity Advisors Holdings, L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo S3 Advisors, L.P.	.CYM	NIA	Stiders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	.LUX	NIA	Stiders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP X 892 FC), L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							III GP, LLC	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Eos Aviation 6383, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Investment Fund X Hedge, LLC	.LUX	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1684757					.CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Helm Intermediate Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 12, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Renew Holdings, L.P.	.DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP WMS, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Orchard Park, L.P.	.DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA Lending Investor, L.P.	.DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							AP IX Teton Holdings GP, LLC	.DE	NIA	AP IX Teton VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AIOF II Helm Equity Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Helm Debt Aggregator, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Helm Debt (FC), L.P.	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II (Helm TE) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3395369				Apollo ADIP Capital Management II, LLC	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ADIP Advisors II, L.P.	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1688059					.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							ARIS Mortgage Lending, LLC	.DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	.CYM	NIA	ARIS Operating Partnership L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			98-1690799				AP X (International FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1690415				Apollo Advisors X (EH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Advisors X (EH), L.P.	.CYM	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Management Advisors Switzer land Sarl	.OE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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?	*
							Apollo CL Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							WFC IP SPV, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AOP X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; L. Black	N0	.....
							Domus S.r.l.	.ITA	NIA	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Domus (Lux) SCSp	.LUX	NIA	Loxias XA S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Hybrid Value Clerius Holdings, L.P.	.CYM	NIA	MidCap Financial Investment Corporation	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							WFC Lender LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADS Lender LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADOF Lender LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Finance Aggregator LLC	.DE	NIA	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Chevalier Debt Holdings S.a r.l.	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Alma SCSp	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3455046				Chevalier Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Eos Aviation 6345, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Eos Aviation 5999, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADS Zorro SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B			Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3417442				Apollo Darwin Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3417851				AP Darwin Holdings, L.P.	.DE	NIA	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Darwin Holdings II, L.P.	.DE	NIA	Apollo Darwin Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Darwin Holdings II GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3172243				AP Maia Holdings I LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3172071				AP Maia Holdings I LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AA RPH, L.P.	.CYM	NIA	AA RPH GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AA RPH GP, LLC	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Capriel Investment S.A.	.LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Peak PQH X-E, LLC	.DE	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Peak PQH X-D, LLC	.DE	NIA	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; 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)	If Control is Owner-ship Provide Percent-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Peak POD X-C, LLC	.DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Peak POD X-B, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3977402				Peak Peak POD X-A, LLC	.DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series A	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							MFIC Holdings, LP	.CYM	NIA	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							MFIC GP, LLC	.CYM	NIA	Midcap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Hensel Manager, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Co-Invest Feeder (IE QPFF AIV), L.P.	.DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	.DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	AIOF II Njord Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Coinvest (DC I), LLC	.DE	NIA	QPF AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Co-Invest (AIV), L.P.	.DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Coinvest (FC), L.P.	.CYM	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	AIOF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus (DC I), LLC	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo MTR Coinvest Aggregator, L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2597031				ALI NL – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ALI – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Holdings, Series L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Njord Plus (FC), L.P.	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							VLS Management LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			98-1705353				VLS Holdings Advisors, L.P.	.C/M	N/A	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-1320647				VLS Holdings Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1705690				AA Visionbridge Holdings, L.P.	.C/M	N/A	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP EPF IV (EGY) Holdings II, L.P.	.C/M	N/A	VLS Holdings Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-1355056				AP EPF IV Intermediate Holdings (EGY DC), LLC	.C/M	N/A	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AHMF II (DC) II, L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AHMF II Shortline Holdings L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ADS Antheia SPV LLC	.C/M	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Fund IG IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Fund IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							Apollo IDF Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							Peak Chevalier Debt Holdings S.a.r.l.	.C/M	N/A	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP WHS Funding, L.P.	.C/M	N/A	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP WHS (FC), L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP WHS Feeder, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-1106388				AP WHS Sub (DC), LLC	.C/M	N/A	AP WRS, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AHMF II Rand Larrant Co-Invest, L.P.	.C/M	N/A	AHMF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	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; L. Black	N0	.....
			98-1702136				AP EPF IV (EGY) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1701859				AP EPF IV (EGY) Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-1309729				Apterra Infrastructure Holdings, L.P.	.DE	N/A	Apterra Infrastructure GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apterra Infrastructure GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Total Return Fund IG IDF, LP	.C/M	N/A	Apollo Total Return Fund IG IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-4255563				Apollo Total Return Fund IDF, LP	.C/M	N/A	Apollo Total Return Fund IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0928925				Apollo Real Estate Income IDF, LP	.C/M	N/A	Apollo Real Estate Income IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-4255733				Apollo Opportunistic Multi-Asset Credit LP	.C/M	N/A	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0929424				Apollo Credit Solutions IDF, LP	.C/M	N/A	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-4256805				Apollo Credit Strategies IDF, LP	.C/M	N/A	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0929292				Apollo Aligned Alternatives IDF, LP	.C/M	N/A	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-4271555				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; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AAA Sub Fund 1-ZS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Sub Fund 1-ZF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Sub Fund 1-YJ, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Sub Fund 1-YF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (FC-S), L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ARIS Real Assets, LLC	.C/M	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1698988				AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-169771				AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Partners Management, L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Partners Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ALTRA GP S a r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hemingway Real Estate (Lux), GP S a r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Capital Management, L.P.	.C/M	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-143187				Apollo Clean Transition Capital Management GP, LLC	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Capital Fund, L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (C), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (B), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (A), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Opportunities Management, L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AOP Funding Sapphire Lux S a r.l.	.C/M	N/A	AOP LoanCo Lux S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AOP Funding Jade Lux S a r.l.	.C/M	N/A	AOP LoanCo Lux S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Accord- TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Accord- Notes (BS), Ltd.	.C/M	N/A	Accord- TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	N0	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							ACREFI FS, LLC	.C/M	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
							AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							AHVF II Rand GP, LLC	.C/M	N/A	(Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							ACREFI BKLN, LLC	.C/M	N/A	ACREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ACREFI BKLN Nminee, LLC	.C/M	N/A	ACREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
88-4258648							AP HK Holdings X, LPF	.C/M	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							MFIC Intermediate Holdings, LP	.C/M	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							A-A SPN-21 (SSESH), L.P.	.DE	N/A	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AOP Funding Jade, LLC	.DE	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
92-0431693							AP Shelf 5, L.P.	.DE	N/A	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
92-0431012							Apollo GLDC Clover, L.P.	.DE	N/A	AP GLDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Cadma Advisors GP, LLC	.DE	N/A	Apollo Pr incial Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
92-0763330							AP Cadma Holdings, L.P.	.DE	N/A	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANPP III Arsenal Holdings, L.P.	.DE	N/A	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
92-3287659							Poseidon Co-Invest SCSp	.LUX	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Everest Debt (FC), L.P.	.C/M	N/A	Poseidon GP (Lux) SRL	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AIM Everest Equity Aggregator, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Everest Equity (OC), LLC	.DE	N/A	AIM Everest Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Windsor Co-Invest GP, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Windsor Co-Invest, L.P.	.DE	NIA	Apollo Windsor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Origination Partnership (Lux) II, SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
		92-313386					Apollo Aligned Alternatives Aggregator, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delos Investments V, SCSp	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black	NO	
							Gamma Intermediate S.a r.l.	.LUX	NIA	Gamma Tapco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X Windsor Holdings GP, LLC	.DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	NO	
							ATR Asia Credit VOC	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Sunrise Manager LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sunrise LLC	.DE	NIA	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	NO	
							Apollo Excelsior PE Ultimate GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior PE Advisors, L.P.	.DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Everest Holdings GP, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Galway Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MICAD Account (Cayman), LP	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1713530				A-A EGP Holdings SCSp	.LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1980506				AP ID Holdings, L.P.	.DE	NIA	AP ID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1980604				AP ID Holdings GP, LLC	.DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investments 2, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2342657					.DE	NIA	APP II (Intermediate Holdings Partnership), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			92-1598907				ANRP II (FMS Intermediate DC RWI), LLC	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-20 (AIFY), L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Intermediate (DC-I), LLC	.DE	NIA	Apollo Clean Transition Capital Overseas II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1430899				Apollo Clean Transition Capital Overseas II, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Defined Return Co-Investors (A), L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2982169				PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	.JPN	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK HANGAR 1 LP	.DE	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Auxo Holdings Advisors, L.P.	.DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	.DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Artemis Holdings, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Auxo Holdings, L.P.	.DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Holdings, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Co-Invest Holdings, L.P.	.CYM	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	NO	
							Apollo EGY Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Advisors, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2949291				AX I Depositor, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX DO San Antonio LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - AELIMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - DESEMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IABIMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAGEMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAPAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - VIGAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IACTMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			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; L. Black	NO	
							Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1693917				Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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

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							AP Equity Solutions Intermediate I (00), LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings V, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings IV, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings III, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings II, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1798355					AP Equity Solutions Holdings I, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-2016013					AI OF II Galway Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1877261					AI OF II Galway Co-Invest, L.P.	.DE	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI OF II Galway Co-Invest GP, LLC	.DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AI OF II Galway (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ADIP Co-Investors II (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Fund VI (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1735336				Apollo Broad Middle Markets Lending Fund, L.P.	.CYM	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Broad Middle Markets Lending Advisors, L.P.	.CYM	NIA	Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Broad Middle Markets Lending Advisors GP LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		93-1912705					Apollo Accord Co-Investors VI (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Advisors VI, L.P.	.CYM	NIA	Apollo Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord Advisors GP VI, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1644220					AP DSB Co-Invest (Debt), L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1734681				Apollo Origination Partnership II (Unlevered AIV), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1971501					Apollo Accord Fund VI Intermediate B Lender, L.P.	.DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1708663					ABF Treasury Sub-Aggregator IV, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1706448					ABF Treasury Sub-Aggregator III, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABF Structured Securities Sub-Aggregator II, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1706349					ABF Structured Securities Sub-Aggregator I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-1705848					Covis Manco II SCSp	.DE	NIA	Covis GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							UL Intermediate II Limited	.LUX	NIA	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							UL Intermediate I Limited	.GBR	NIA	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							UL Bidco Limited	.GBR	NIA	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
		93-1595205					AP Arsenal Co-Invest, L.P.	.DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-22 (AI OF III-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							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; L. Black	N0.....	
								.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
							ADS Germania SPV LLC	.DE.....	N/A.....	Apollo Debt Solutions BDC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	
							WFC Oneada SPV LLC	.DE.....	N/A.....	MidCap Financial Investment Corporation	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	
							Peak POD X-A, LLC	.DE.....	N/A.....	Apollo Investment Fund X, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; 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; 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; L. Black	N0.....	
			98-1735977				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; L. Black	N0.....	
			98-1735975				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; L. Black	N0.....	
							AIOF II Njord (FC5), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	
							Apollo Delphi Management, L.P.	.DE.....	N/A.....	Apollo Delphi Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	
							Apollo Delphi Management GP, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	
			93-1634712				Apollo Delphi Fund, L.P.	.DE.....	N/A.....	Apollo Delphi Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	
							Apollo Delphi Co-Investors (D), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	
							Apollo Delphi Advisors, LLC	.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	
			93-1912886				Apollo Accord Offshore Fund VI, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	
							Apollo Accord Fund VI, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000.....	AGM; M. Rowan; 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; L. Black	N0.....	
							Apollo Manager, LLC	.DE.....	N/A.....	Apollo Management Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ACTC Participation, LLC Atlas Securitized Products Investments 4, L.P.	.DE	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1510214				AP X Arsenal Holdings, L.P.	.DE	N/A	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP X Arsenal Holdings GP, LLC	.DE	N/A	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1730015				Apollo Asset-Backed Finance Intermediate A (FC), LLC	.CYM	N/A	Apollo to Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1729256				Apollo Asset-Backed Finance Aggregator B, L.P.	.CYM	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Asset-Backed Finance Aggregator A, L.P.	.CYM	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1729251				Apollo to Asset-Backed Finance Advisors, L.P.	.CYM	N/A	Apollo to ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1730005				Apollo to ABF Advisors GP, LLC	.CYM	N/A	APH Holdings (DC) L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	.LUX	N/A	Apollo to S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Company LLC – Series II	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3444643				Apollo Infrastructure Company LLC – Series I	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Infrastructure Company LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3226823				Apollo to Asia Real Estate Mast Coinvest Fund II, L.P.	.DE	N/A	Apollo to Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1658840				Apollo Origination Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3633774				AP X Bright Holdings, L.P.	.DE	N/A	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP X Bright Holdings GP, LLC	.DE	N/A	Apollo to Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Renew GP, LLC	.DE	N/A	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1757230				Apollo Clean Transition Capital Overseas I, L.P.	.DE	N/A	Apollo to Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACMP Account (M), L.P.	.CYM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Infra Equity Holdings, LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Persus Aviation, LP	.DE	N/A	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Persus Asset Holdings US, LLC	.DE	N/A	Persus Aviation, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Asset-Backed Finance Overseas Fund, L.P.	.DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3800643				Apollo to Asset-Backed Finance Management, L.P.	.DE	N/A	Apollo to Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Asset-Backed Finance Management GP, LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3796283				Apollo to Asset-Backed Finance Intermediate B (DC), LLC	.DE	N/A	Apollo to Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Asset-Backed Finance Fund, L.P.	.DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3800483				IMJUV SPV II LLC	.CYM	N/A	IMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							IMJUV SPV II LP	.CYM	N/A	IMJUV SPV II LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							IMJUV SPV LLC	.CYM	N/A	IMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							IMJUV SPV LP	.CYM	N/A	IMJUV SPV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Belistar Credit LLC	.KOR	N/A	APQ Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACS II GP, LLC	.DE	N/A	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Renew GP, LLC	.DE	N/A	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3301206				Apollo to Cardinal Coinvest Fund, L.P.	.DE	N/A	Apollo to Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							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; L. Black	N0	
								DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Tulip Holdings GP, LLC	DE	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACMP Holdings II (Cayman) LLC	.CVM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atlas SP Opportunity Fund I, L.P.	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3252012				Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Cardinal Advisors, L.P.	.CVM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1726046				Apollo Cardinal Coinvest Fund (TE), L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			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; L. Black	N0	
							Apollo S3 Investment Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							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; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1725911				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord (Lux) GP, S a r.l.	LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Capital Advisors, L.P.	.CVM	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							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; L. Black	N0	
							Apollo Realty Income Solutions GP S a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIOP III European Debt Holdings Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1745596				AP Hydria Co-Invest, L.P.	DE	NIA	AP Hydria Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Hydria Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3413282				Apollo Jade Partnership, L.P.	.CVM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1746564				Apollo Jade Holdings, L.P.	.CVM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1746581				Apollo Jade Advisors, L.P.	.CVM	NIA	Apollo Jade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Jade Advisors GP, LLC	.CVM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Jade (FC), LLC	.CVM	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1746584				ADS Lemon SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3417328				AP Prime Holdings, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Delphi Fund Cayman Holdings, L.P.	.CVM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Delphi Fund Cayman Aggregator, L.P.	.CVM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; 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 Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-3231492				Apollo Origination Holdings, LLC Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P. AOP II Lux Investment Holdings (LL), S.a r.l. AOP III Lux Investment Holdings (LL), S.a r.l.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord VI Lux Holdings S.a r.l. Apollo Origination Europe (Lux B) GP, S.a r.l.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP II Lux Investment Holdings (LL), S.a r.l.	.LUX	NIA	AOP II (LL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (E-2), SCSp	.LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ADS Beistar SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AP GIS Co-Invest Holdings, L.P.	.CVM	NIA	AP GIS Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP GIS Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							ANPP III Hydria (Intermediate), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP EPF III Polygon Intermediate (DC) Holdings II, LLC	.DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (C) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (B) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Aggregator (A) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Benji Co-Invest, L.P.	.DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP IX Benji Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Benji Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1743979				AGRE Debt I – Ranch, LLC	.CVM	NIA	AIOF II (892) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AGRE Debt I – AIP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Merlin Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ADS Newark SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2592267				Apollo International Management Holdings, LLC	.DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2412273				AP AI FT ACQUIRE 2 LP	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							PK ALIFT ACQUIRE 2 LP	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							PK ALIFT ACQUIRE 2 GP LLC	.DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP AIM Aggie Holdings, L.P.	.DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Aggie Advisors, LLC A-A Euro Investment Chamber Birmingham PropCo S a r l i	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment MasterCo S a r l i		NIA	A-A Euro Investment MasterCo S a r l i	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1745765				AI OF II European Debt Holdings Limited	.GBR	NIA	AI OF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA VIII, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA VII, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA VI, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ARIS Mortgage Originations, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1752162				Rally Hldco Limited	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1752183				Rally Bidco B.V.	.MD	NIA	Rally Hldco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l i	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (E-1)	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Private Markets SICAV	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Private Credit Fund	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP DLF Investor, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Origination Advisors II, L.P.	.CVM	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3676658				Mi dcap Ventures I LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Delos Italy 4 S r l i	.ITA	NIA	Apollo Delos Investments IV, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Saxon Co-Invest, L.P.	.CVM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1740836				Apollo Belstar Aggregator, L.P.	.DE	NIA	Apollo Belstar Aggregator GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2110277				Apollo Belstar Aggregator GP LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III Ren TSQ (DC) LLC	.DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2321989				Gorseway Park PE, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2087037				AP Hermes Holdings III LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Hermes Holdings I LLC	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2152980					.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-23 (SSESH-AAA), L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2119504				Apollo X MHS Co-Invest, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1743460				AP X Euro (Lux) S a r l i, SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord+ II Fund Lux Holdings, S a r l i	.LUX	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Kappa 13, LLC	.DE	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Kappa 12, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Kappa 5, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Kappa 4, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							La Costa Capital Partners, LLC	.DE	NIA	AA Net Lease, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-1886393				AAA NN Holdings Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AA Net Lease, L.P.	.DE	NIA	AAA NN Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA NN Holdings Advisors, L.P.	.DE	NIA	AAA NN Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Fund Co-Investors (A), L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4973033				AP Double Eagle Energy III POB Co-Invest GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Double Eagle Energy Holdings III POB, L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4947453				AP Double Eagle Energy Holdings III POB, L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4946741				AP Double Eagle Energy Holdings III POB, L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; 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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-4716096				AIOF III Novus Co-Invest, L.P.	DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1761347				AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4423652				Apollo GLDC Overseas Fund, L.P.	DE	NIA	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4420967				Apollo to GLDC Fund, L.P.	DE	NIA	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4423987				Apollo to GLDC Aggregator A, L.P.	DE	NIA	Apollo to GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to GLDC Advisors, L.P.	.CYM	NIA	Apollo to GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Leaf, LLC	DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Private Credit (Master) SCSp	DE	NIA	Apollo to European Private Credit Fund GP S.a	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Lethe SPV, L.P.	LUX	NIA	r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP CA XI, LLC	DE	NIA	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Apollonia SPV LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP GLDC Clover GP, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1761439				AHVF II Accelerate Co-Invest, L.P.	.CYM	NIA	Apollo to GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AHVF II Accelerate Co-Invest GP, LLC	.CYM	NIA	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3668579				AP Fides Holdings II LLC	DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-3668422				AP Fides Holdings I LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Berlin Holdings (Germany) GmbH	DEU	NIA	AP Berlin Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- II Fund (Lux), SCSp	LUX	NIA	Apollo to Accord+ Fund (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions Intermediate II (FC), L.P.	LUX	NIA	Apollo to S3 Credit Solutions Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1761379					.CYM	NIA	L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions Holdings (FC) II, L.P.	DE	NIA	Apollo to S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1759871				AP Starlight (LUX) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	Apollo to Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1759132				AIC Intermediate Holdings (DO) (B), LLC	DE	NIA	Apollo to Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo to Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	NIA	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo to Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	DE	NIA	Apollo to Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIC 9-Z Subsidiary, LLC	DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC 2-Z Subsidiary, LLC	DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC 2-Y(B) Subsidiary, LLC	DE	NIA	AIC Holdings 2-Y(B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC 2-Y Subsidiary, LLC	DE	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to GLDC Advisors GP, LLC	.CYM	NIA	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AHVF II Smile Co-Invest Holdings, L.P.	.CYM	NIA	AHVF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AHVF II Smile Co-Invest GP, LLC	DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Jade SPV, L.P.	.CYM	NIA	Apollo to Jade SPV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Jade SPV GP LLC	.CYM	NIA	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4469454				Apollo to S3 Credit Solutions Offshore Fund II, L.P.	DE	NIA	Apollo to S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to S3 Credit Solutions Management II, L.P.	DE	NIA	L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4467158				Apollo to S3 Credit Solutions Fund II, L.P.	DE	NIA	Apollo to S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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)	*
			93-4467675				Apollo S3 Credit Solutions Fund II (TE 882), L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4481127				Apollo S3 Credit Solutions Advisors II, L.P.	.DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			96-176404				Apollo S3 Credit Advisors Holdings II, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Rock Intermediateco Limited	.JEY	NIA	Rock Holboa Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rock Holdeo Limited	.JEY	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4317429				Apollo Origination Partnership II Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hostplus Credit Partnership, L.P.	.CYM	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			96-1764667				Apollo Hostplus Credit Ltd.	.CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hostplus Credit GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			96-1758411				Apollo European Private Credit Aggregator, L.P.	.CYM	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Private Credit Aggregator GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			96-1758627				Apollo Accord+ II Offshore Fund, L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			96-1758601				Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			96-1758601				Apollo Accord+ II Aggregator A, L.P.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			96-1758601				Apollo Accord+ II Aggregators, L.P.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			96-1758601				Apollo Accord+ II Aggregators, L.P.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			93-4023641				AP Aggie Co-Invest, L.P.	.DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Opera GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Newark SPV GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3994318				ANPP III (IIEV) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3994318				ANPP III (IIEV) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATC Holdings (Lux) S.a.r.l.	.LUX	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Auxo Holdings Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3837118				ANPP III Hydria (DC), LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3837445				ANPP III (AIV H-L), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ANPP II (TWR EP Intermediate DC), LLC	.DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4618494				ASPH Holdings II-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4618353				ASPH Holdings I-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4618630				ASPH Holdings III-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2994538				AAW Atlas Subsidiary, LLC	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atlas Securitized Products Administration, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							WFC Bethesda QLO 1 Depositor LLC	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Thompson Holdings, L.P.	.DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo International Finance III Ltd	.GBR	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	.GBR	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4561961					.DE	NIA	Apollo International Finance II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 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)	*
			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; L. Black AGM; M. Rowan; L. Black	N0 N0	
							AIC Intermediate Holdings (FC), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIC Intermediate Holdings (DC), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
		93-2737400					AIC Holdings 2-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
		93-2737073					AIC Holdings 2-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
		93-2738041					AIC Holdings 1-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	
		93-2737739					AIC Holdings 1-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							AA X Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset Backed Credit Company LLC – Series II	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Asset Backed Credit Company LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP EPF IV Holdings D II, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							AP EPF IV (Galway) Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Royalties FF H-B (Holdings), LLC	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Private Credit Fund GP S.a r.l.	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo International Finance, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP X Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	Apollo International Finance GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions Intermediate II (DC), LLC	.DE	NIA	AP X Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions Holdings (DC) II, L.P.	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives ST Fund (USD), L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF II Credit Holdings (FC), L.P.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							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; L. Black	NO	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P. Ponokaira (Lux) GP, S.a.r.l. Apollo Co-Invest Advisors, L.P.	.CYM .LUX .CYM	NIA NIA NIA	Apollo EPF Advisors IV, L.P. Apollo Co-Invest Advisors, L.P. Apollo EPF IV Capital Management, LLC Apollo S3 Credit Solutions Advisors II, L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO	
		99-1783645					Apollo S3 Credit Solutions II HedgeCo, L.P. AIOF II Galway Co-Invest II, L.P. AIOF II Galway Co-Invest (FC II), L.P. AIOF II Galway Co-Invest (FC I), L.P.	.CYM .CYM .CYM .CYM	NIA NIA NIA NIA	AIOF II Galway Co-Invest GP, LLC AIOF II Galway Co-Invest GP, LLC AIOF II Galway Co-Invest GP, LLC Apollo Infrastructure Opportunities Fund II (Lux) SCSp	Management Management Management Ownership	0.000 0.000 0.000 33.330	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO NO	
							AIOF II Galway Holdings II, Ltd. AIOF II Galway Holdings II, Ltd. AIOF II Galway Holdings II, Ltd.	.CYM .CYM .CYM	NIA NIA NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P. Apollo Infrastructure Opportunities Fund II (IE 882), L.P. Apollo Infrastructure Opportunities Fund II, L.P.	Ownership Ownership Ownership	33.330 33.330 33.330	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO	
							AIOF II Galway Holdings, Ltd. AP Aoide SPV GP, LLC AP CA XVII, LLC AP CA XVI, LLC AP CA XIV, LLC AP CA XIII, LLC AP Issuer LP Apollo ADIP Co-Investors II (D), L.P.	.CYM .CYM DE DE DE DE DE CYM	NIA NIA NIA NIA NIA NIA NIA NIA	Apollo Principal Holdings B, L.P. ACP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP Issuer GP Ltd Apollo Co-Investors Manager, LLC	Ownership Management Ownership Ownership Ownership Ownership Management Management	100.000 0.000 100.000 100.000 100.000 100.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO NO NO NO NO NO	
			99-2043456				AGF WHCO 1-A1-1 LP Blue Investments 1-A1-2 LP AGF WHCO 1-A1-2 LP AP Moon Holdings LLC AP Lethe SPV GP, LLC MFIC Boreas SPV LLC ADS Boreas SPV LLC ADS Aoide SPV LLC	.DE DE DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA	WHCO ADVISORS GP, LLC WHCO ADVISORS GP, LLC WHCO ADVISORS GP, LLC AP HGA Manager LLC Apollo Principal Holdings B, L.P. MidCap Financial Investment Corporation Apollo Debt Solutions BDC Apollo Debt Solutions BDC	Management Management Management Ownership Ownership Ownership Ownership Ownership	0.000 0.000 0.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO NO NO NO NO NO	
			99-1776020				Apollo ADIP Co-Investors II (B), L.P. ATC Holdings (Lux-L) S.a.r.l. MFIC Amplify SPV LLC ADS North SPV LLC ADS Apollonia SPV LLC ADCF Apollonia SPV LLC	.CYM .JPN .LUX DE DE DE	NIA NIA NIA NIA NIA NIA	Apollo ADIP Advisors II, L.P. Star Japan Holdings Co., Ltd. ACT Juniper A, L.P. MidCap Financial Investment Corporation Apollo Debt Solutions BDC Apollo Debt Solutions BDC Apollo Diversified Credit Fund	Management Ownership Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO NO NO NO	
			99-1566556 99-1235596				Apollo Atlas WSP RS, L.P. Apollo Credit Strategies AAPP (DC-11), LLC ACT Juniper B GP, LLC ACT Juniper A GP, LLC	.DE DE DE DE	NIA NIA NIA NIA	Atlas Securitized Products Advisors GP, LLC Apollo Credit Strategies Master Fund Ltd. ATC Aggregator (B), L.P. ATC Aggregator (A), L.P.	Management Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	NO NO NO NO	

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			98-1776227				Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1355585				Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1355268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo S3 RIC Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AHP Advisors, LLC	.DE	NIA	Apollo ADIP Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ADIP II Holdings, L.P.	.CYM	NIA	Management	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABF Lux Holdings, S a r l	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AGF WHO 1-43 LP	.DE	NIA	WHCO ADVISRS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACT Juniper A, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							WFC Ostrich SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2153357				AI OF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1973014				AI OF II Galway Coinvest (Equity AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1973927				AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1973317				AI OF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1977329				AP Galway Holdings II, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Strategies (DF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (DF Co-Investors (A), L.P.	.DE	NIA	AP Nebula Solar Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0731382				AP Nebula Solar Intermediate, LLC	.DE	NIA	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Nebula Solar Holdings (DC), LLC	.DE	NIA	AP Nebula Solar Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Nebula Solar Aggregator GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0730721				AI OF II Nebula Solar Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Debt Solutions (DF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions (DF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Credit Strategies (DF Series Feeder, LP	.DE	NIA	Apollo Credit Strategies (DF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo AAA (DF Series Feeder, LP	.DE	NIA	Apollo Aligned Alternatives (DF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1772550				AHMF II Accelerate Co-Invest, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIM Shelf Entity 12, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIM Shelf Entity 11, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIM Shelf Entity 10, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							AIM Shelf Entity 9, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIM Shelf Entity 8, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 6, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 5, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 4, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 3, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Shelf Entity 2, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-1102389				Espresso Holdings 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 16, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 15, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 14, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 13, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			99-0498457				Apollo Royalties FF I-C (Holdings), LLC	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	.DE	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l.	Ownership	100.000	AGM; M. Rowan; 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.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Delphi Fund Lux Holdings, S a r l.	.LUX	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 9, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 1, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP Kappa 8, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 7, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 6, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 11, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP X Star Holdings GP, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP X (GP AIV I), L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP X Star Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AAA Sub Fund SMA-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-3740507				AAA Sub Fund SMA-Y, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							Apollo Aligned Alternatives Lux Aggregator, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
			99-3580802					.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			99-3579992				AAA Sub Fund 1-V0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIQF III Credit Holdings (Cayman), LLC	CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIQF III Aurora Co-Invest, L.P.	CYM	NIA	AIQF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Korea Limited	KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA Infrastructure Fund 2 LLC	DE	NIA	Apterra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II Lux US Originations Holdings, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas SP ABS Opportunity Master I LLC	DE	NIA	ABS IA SPE, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Rock Co-Invest SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Poseidon SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 LP	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Chestnut, LLC	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			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; L. Black	NO	
			99-3498444				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3498274				AAA Multi-Asset Credit Strategies Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3497961				AAA Multi-Asset Credit Strategies Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apterra CLO Manager, LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X SJ Holdco, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X SU GP, LLC	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP SJ Holdings, L.P.	CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Transformer SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Blue Investments 1-45 Guarantor Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AGF IH20 1-45 Designated Activity Company	IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (QPF AIV 1), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (AIV III FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (AIV I FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Partners II Hedge LLC	LUX	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	CYM	NIA		Management	0.000	AGM; M. Rowan; L. Black	NO	
								DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AOP DE X (AIV I FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P. Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-25 (ACCORD+ I+AAA), L.P. Apollo Direct Lending Fund – Europe (Levered USD), SCSP	.DE	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S.a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Oryx Holdings, LLC	.DE	N/A	PHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r. l.	.C/M	N/A	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Libra Credit Opportunities Fund, L.P.	.LUX	N/A	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-318307				Apollo Libra Credit Opportunities Fund Advisors, LLC	.DE	N/A	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	.DE	N/A	Apollo Principal Holdings B, L.P. Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3005246 99-1791842				AP Grange Holdings, LLC Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	.DE	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Broad Middle Markets Lending Blocker, LLC	.C/M	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Warehouse (ME), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Private IG (A), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo TR IG II – High Conviction (B), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo TR IG II – High Conviction (A), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II Intermediate B (DC) LLC – Series 1	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A	Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A	APH Holdings (FC), L.P. Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	N/A	APH Holdings (DC), L.P. Apollo Clean Transition Equity Partners II Advisors (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.C/M	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	

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			98-1796993				ACTE II Grand Co-Invest, L.P.	.CYM	N/A	Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-178761				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S a r l	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-178747				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S a r l	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AOP X (AIV III FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP X (AIV III FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP X (AIV III FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOP X (AIV IV FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Advisors, L.P.	.CYM	N/A	Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2919831				Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II, L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Project Grand Topco (UK) Limited	.GBR	N/A	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Project Grand Midco (UK) Limited	.GBR	N/A	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Project Grand Bidco (UK) Limited	.GBR	N/A	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Project Grand (UK) PLC	.GBR	N/A	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Grand Midco (FIN) Oy	.FIN	N/A	Grand Holdco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Grand Bidco (FIN) Oy	.FIN	N/A	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	N/A	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	N/A	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	.LUX	N/A	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Grand 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; L. Black	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	N0	
							Lycius GBP I S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Lycius GBP I S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	N0	
							Lycius GBP I S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	N0	

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							Lycius XX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; L. Black	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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	.....
							AP Town (Lux) GP S.a r.l.	.LUX.....	NIA.....	AP Town Holdings S.a r.l.	Ownership.....	34,310	AGM; M. Rowan; 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; 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; L. Black	N0.....	

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							Lycius XIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black	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; L. Black	N0	
							Apollo Charlot Fund, L.P.	.CXM	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Lycius VI S.a r. l.	.LUX....	NIA....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; L. Black	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; L. Black	N0.....	.....
							Lycius VI S.a r. l.	.LUX....	NIA....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; L. Black	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; L. Black	N0.....	.....
							ABS 1A SPE, LLC	.DE....	NIA....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							AP Maple, LLC	.DE....	NIA....	AP IS Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AP IS Manager, LLC	.DE....	NIA....	Apollo Accord+ Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; 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; 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; L. Black	N0.....	.....
			98-1796389				AIOF III Aurora Equity Holdings, L.P.	.CYM....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Resi 1A SPE, LLC	.DE....	NIA....	Advisors III, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd. ....	.....	NIA....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	15.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	ATCF (Cayman), L.P.	Ownership.....	24.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	AMF (882 Intermediate), L.P.	Ownership.....	9.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	Apollo Hybrid Value Overseas Partners, L.P.	Ownership.....	3.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	Apollo Union Street Partners, L.P.	Ownership.....	4.000	AGM; M. Rowan; 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; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	AA Direct, L.P.	Ownership.....	2.000	AGM; M. Rowan; L. Black	N0.....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP....	NIA....	Apollo Hybrid Value Fund, L.P.	Ownership.....	37.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 25, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 24, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 23, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 22, L.P.	.DE....	NIA....	Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 21, L.P.	.DE....	NIA....	Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 20, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 19, L.P.	.DE....	NIA....	Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 18, L.P.	.DE....	NIA....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 17, L.P.	.DE....	NIA....	Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	

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							AIOF III Shelf Entity 16, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	
							AIOF III Shelf Entity 15, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 14, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 13, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 12, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 11, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							AIOF III Shelf Entity 10, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Grand Holdco (Finland) Oy	. FIN	NIA.....	Grand Parent S a r l	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1717972				ABC REIT TRS (B), LLC	. DE	NIA.....	Atlas Securitized Products Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							ABC REIT Intermediate Holdings, LLC	. DE	NIA.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							ABC REIT Holdings, LLC	. DE	NIA.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1778905				ABC Intermediate Holdings 3 (B), LLC	. CVM	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1718408				ABC Holdings 1, L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1718408				ABC Holdings 1, L.P.	. DE	NIA.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1716549				ABC Intermediate Holdings 1 (OC), LLC	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1716059				ABC Intermediate Holdings 2 (OC)(B), LLC	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1743190				ABC Holdings 3 (B), L.P.	. DE	NIA.....	ABC Intermediate Holdings 2 (OC)(B), LLC .	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1743342				ABC Holdings 4 (B), L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1743342				ABC Holdings 4 (B), L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	NIA.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products JPM GP, LLC	. DE	NIA.....	Atlas Securitized Products Administration BKR GP, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Investments 7, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Investments 3, L.P.	. DE	NIA.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Investments 6, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Investment Holdings (JPM), L.P.	. DE	NIA.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Investment Holdings BB, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	.....
							Atlas Securitized Products Funding 3, L.P.	. DE	NIA.....	Atlas Securitized Products Administration BKR GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black	N0.....	

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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; 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; L. Black	N0	
							ADS Holdings (Lux) S a r.l.	.LUX	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP IX Highlands (ML) LLC	.CVM	N/A	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
			93-4491523				AP Dakota Holdings, L.P.	.DE	N/A	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Dakota Holdings GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4598071				AI OF III Dakota (Overseas AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4598196				AI OF III Dakota (TE 882 AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Lycius V S a r.l.	.LUX	N/A	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Lycius V S a r.l.	.LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; 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; 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; L. Black	N0	
							Lycius IV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Lycius IV S a r.l.	.LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; 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; L. Black	N0	
							AP Swift GBP Topco S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							Accelerate Bidco 2 GmbH	.DEU	N/A	Accelerate Bidco GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-1781787				AI OF II Galway Co-Invest Equity Ltd.	.CVM	N/A	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Management Advisors España, S.L.U.	.ESP	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP X Star Holdings GP, LLC	.DE	N/A	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							AP Aurora Cayman Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Fort SCSp	.LUX	NIA	Fort GP I S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-3670790				Apollo Pythia Fund, L.P.	.DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
							Town (Lux) SCSp	.LUX	NIA	AP Town (Lux) GP S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Chariot Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							ATLAS SP ABS Opportunity Trust IA	.DE	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ATLAS SP Resi Opportunity Trust IA	.DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
			99-5131661				AIM Lightning Aggregator, L.P.	.DE	NIA	AIM Lightning Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AIM Lightning Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1811825				AP Dolphin (Luxembourg) S a r l	.LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Blue Investments 1-AS-1, L.P.	.DE	NIA	AGF WHCO Holdings I	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP ASL Limited	.CYM	NIA	ASL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ASL, L.P.	.CYM	NIA	ASL GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-4971216				Apollo TP5F Co-Invest, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo TP5F Co-Invest GP, LLC	.DE	NIA	Apollo TP5F Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							WHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							WHCO ADVISORS GP II, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	.....
							WHCO Intermediate Holdings, Ltd.	.CYM	NIA	WHCO INTERMEDIATE HOLDINGS LP	Other	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP Luz Aggregator, L.P.	.CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Atlas Global WHCO International Holdings Designated Activity Company	.IRL	NIA	AASFP Management, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Atlas Global WHCO Australian Holdings Designated Activity Company	.IRL	NIA	TMF Management (Ireland) Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	.....
							PK ALIFT IWH 5 LP	.DE	NIA	PK ALIFT IWH 5 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							PK ALIFT IWH 5 GP LLC	.DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 20, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 19, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 18, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Beta 17, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Himalaya Merger Sub, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
							MC Feeder II LLC	.DE	NIA	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							MC Feeder LP	.DE	NIA	AP0 Mi dCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Mi dCap FinCo Intermediate LLC	.DE	NIA	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Mi dCap B (DC) Holdings LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							MC Feeder (Z) LP	.CYM	N/A	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Mi dCap FinCo II LLC	.DE	N/A	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4722098				Mi dCap FinCo (OO) Holdings LLC	.DE	N/A	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1810863				Mi dCap FinCo LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							AP Himalaya Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			99-4925787				AP Kappa 21, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 16, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 20, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 15, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 18, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 14, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 19, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Kappa 17, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ATLWM 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
							ATLX 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							EDGE MIDCO LIMITED	.GBR	N/A	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1803374				Horizon Topco Limited	.GBR	N/A	AP Horizon Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1803462				Horizon Midco 2 Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4315514				Horizon US Hdco, Inc.	.DE	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1803473				Project Horizon Bldco UK Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AGF WHCO 2-A1 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AGF WHCO 2-A2 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Moon II Holdings LLC	.DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
							Atlas Securitization Depositor LLC	.DE	N/A	Rest IA SRE, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Edge Co-Invest GP, LLC	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	.....
							AP Equity Solutions Intermediate II (FC), L.P.	.CYM	N/A	Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1807450					.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			98-1807409				Blue Investments 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	N0	.....
							AGF WHCO 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.CYM	N/A	Wilmington Trust, National Association	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1806322					.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	

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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; 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; L. Black	N0	
							AP Aurora Holdings, L.P.	.GBR	N/A	AICF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1803382				AIF IX Connect PCOH AIV (IE FC II), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1803378				AIF IX Connect PCOH AIV (TE FC I), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; L. Black	N0	
							Apollo Total Return Fund – Investment Grade	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Apollo Total Return Fund – Investment Grade	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			38-4325850				II Aggregator A, L.P. – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Polsta Limited	.CYP	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Mirzama Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP IX Connect Co-Invest Holdings II-B, L.P.	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4316986				Apollo Defined Return Lux (A) Holdings S a r . l .	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.LUX	N/A	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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	5.360	AGM; M. Rowan; L. Black	N0	
							EPF IV Liquidator S a r . l .	.LUX	N/A	AP Luz Advisors, LLC	Ownership	41.090	AGM; M. Rowan; L. Black	N0	
							AP Luz Co-Invest, L.P.	.CVM	N/A	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AICF III Credit Holdings Limited	.GBR	N/A	AICF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							AP Pistachio, L.P.	.CVM	N/A	AP Pistachio GP, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			99-4082623				AP Voyager Holdings, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							ADS Hera SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	
							Delius VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; 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; L. Black	N0	

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							Delius VIII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius VIII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius VII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius VII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius VII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius VII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius VI S a r .l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius V S a r .l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius V S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius V S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius V S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius IX S a r .l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius IX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius IX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius IX S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius IV S a r .l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	N0	
							Delius III S a r .l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black	N0	
							Delius III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black	N0	
							Delius III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black	N0	
							Delius III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black	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 (Doll ar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Doll ar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	.....
			99-412417 ..				AP Luz Advisors, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABC Holdings 4 (B), L.P.	Ownership.....	2.500	AGM; M. Rowan; 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; 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; 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; L. Black	N0.....	.....
							ADCF Hera SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							MFIC Hera SPV LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation ..	Ownership.....	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0.....	.....
							Mi lwaukee Properties, S.L.	.ESP.....	NIA.....	AP Oxygen Bidco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							Kelaty House Propco 2 Limited	.JEY.....	NIA.....	Kelaty House Propco 1 Limited	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
			98-1800958 ..				Kelaty House Propco 1 Limited	.JEY.....	NIA.....	AP Swift GP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black	N0.....	.....
							AP Elmo Holdings, L.P.	.CYM.....	NIA.....	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0.....	

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			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; L. Black	N0	
			99-4036665				AP Elmo Holdings LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Elmo Holdings GP, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Invetol Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bonobela Limited	.CYP	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ponokaira, SCSp SICAV-RAIF	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
							Freedom Grand Parent GP LLC	.DE	NIA	Ponokaira (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3659136				Freedom Grand Parent LLC	.DE	NIA	Freedom Grand Parent LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; L. Black	N0	
							AGRE Debt I – OMP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Elitant SCF-AR Solutions LP	.DE	NIA	Elitant Trade GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							SEL Indigo II LLC	.DE	NIA	Elitant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1803579				Delos Alpha SCSp	.LUX	NIA	Fort GP 2 S a r. l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Aurelius Capital S a r. l.	.LUX	NIA	Delos Alpha SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AGF WH2 Holdings II LP	.DE	NIA	WH2 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2450164				AP (Connect) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black	N0	
			98-1757628				AP H&A Manager, LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black	N0	
			84-3300455				AP IX (PMC) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black	N0	
			98-2701502				AP IX Pioneer VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black	N0	
			88-3783993				AP IX Teton VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 7, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			98-1678211				Middle Market Apollo Institutional Private Lending	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4353274				A-A ECP Academia Holdings SCSp	.LUX	NIA	ALTRA GP S a r. l.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AA Lending Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Aviation Investor GP, LLC	.DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	.IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AEFF III 44 S a r. l.	.LUX	NIA	Reinsurance Custody Solutions DAC	Other	100.000	AGM; M. Rowan; L. Black	N0	
							AGRE DDP Palm Springs REIT LLC	.DE	NIA	AGRE DDP Palm Springs JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIF VII1 (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo Advisors VII1, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5298443				AIM Everest Intermediate Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	

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			98-1031481				AION Capital Partners Limited	.MS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AION Direct Private II Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alteri Investments, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ANP III GenPar, Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (L) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (UL) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP AL Borrower GP, LLC	.DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP AL Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; L. Black	N0	.....
							AP Cobalt GP, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; L. Black	N0	.....
							AP Dakota Co-Invest Borrower GP, LLC	.DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-3924312				AP Drive GP, LLC	.DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
							AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	N0	.....
			98-1275382				AP Hideo B.V.	.ND	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Inception Co-Invest ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Inception ML GP, LLC	.DE	NIA	AP VIII Inception Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Suma Holdings GP, LLC	.DE	NIA	ANPP III Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Suma Holdings GP, LLC	.DE	NIA	AIOF II Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1006303				APH Holdings (DC), L.P	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			35-2582225				Apollo Advisors IX, L.P	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			20-8056814				Apollo Asia Opportunity Fund, L.P.	.DE	NIA	Apollo Asia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Asia Service Holding Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Capital Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Commodities Management, L.P	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Secondaries Fund I SPV, L.P	.CYM	NIA	Apollo Credit Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0686361				Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Credit Credit Management, LLC	Ownership	23.790	AGM; M. Rowan; L. Black	N0	.....
							Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; L. Black	N0	.....
			98-1950548				Apollo Debt Solutions BDC	.DE	NIA	Apollo Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Diversified Credit Fund Apollo European Principal Finance Fund, L.P.	.DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	.CYM	NIA	Apollo to EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			83-3654254				Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	66.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hercules AIV Advisors, L.P.	.CYM	NIA	Apollo to Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo HV Advisors, L.P.	.CYM	NIA	Apollo to HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Life Asset GP, LLC	.CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Management Singapore Pte. Ltd.	.SGP	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			61-1948189				Apollo Navigator Aviation Fund I, L.P.	.DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			38-4028072				Apollo Overseas Partners (Delaware 892) IX, L.P.	.DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (Delaware) IX, L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			61-1815960				Apollo Overseas Partners (Delaware) X, L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4491132				Apollo Overseas Partners (Lux) X GP, S a r. l.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo SB Advisors, LLC	.LUX	NIA	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			98-1389816				Apollo USRE F III HP Holdings L.P.	.LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S a r. l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4132685				Apollo USRE F III HP Holdings Advisors I, L.P.	.DE	NIA	Apollo to USRE F III HP Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			88-2644887				Castle UK Midco 2 Limited	.DE	NIA	Apollo to Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1133931				COF III Offshore I Ltd.	.GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Covis GP S a r. l.	.LUX	NIA	Apollo to COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							DSB Acquisition LLC	.LUX	NIA	Covis Holdco S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-5299054				DSB Parent L.P.	.DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-5286379				Honeypool Limited	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							India Property Fund II Pte. Ltd.	.IRL	NIA	Trident Bisco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.280	AGM; M. Rowan; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; 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; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; L. Black	N0	
							NN Holdco I LP	.DE	NIA	NN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							NN Holdco II LP	.DE	NIA	NN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							NN Holdco III LP	.DE	NIA	NN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Plutus Capital Pvt Ltd?	.MUS	NIA	Plutus Holdings Pvt Ltd	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Plutus Holdings Pvt Ltd?	.MUS	NIA	APN Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Prime Security Services Topco Parent GP, LLC	.DE	NIA	AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Sliders Advisors GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			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; 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; L. Black	N0	
			85-1843435				AP Violet, L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ATLAS SP Resi Opportunity Trust IB	.DE	N/A	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							Mortgage Aggregator Series Trust	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							AGF WHO Holdings III	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AGF WHO Holdings I	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 5 Merlin, LLC	.DE	N/A	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
			33-1910035				AIC Transition Holdings, LLC	.DE	N/A	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Astra Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-1937769				AP Astra Holdings, L.P.	.DE	N/A	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Athos Aggregator, L.P.	.CM	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Athos Midco, LLC	.DE	N/A	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Athos Topco, LLC	.DE	N/A	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-1851316				AP EFF III Polygon Intermediate (DC) Holdings III, LLC	.DE	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1850873				AP Goat Co-Invest, L.P.	.DE	N/A	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Raven Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP SJ Co-Invest Holdings, L.P.	.CM	N/A	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Tosca Borrower, LLC	.DE	N/A	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Accord- II Loan Funding A LLC	.DE	N/A	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance IDF, LP	.DE	N/A	Apollo Asset-Backed Finance IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CoIt Advisors, LLC	.CM	N/A	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CoIt Partnership, L.P.	.CM	N/A	Apollo CoIt Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Grizzly Bear Credit Advisors GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-1961651				Apollo Grizzly Bear Credit Fund, L.P.	.DE	N/A	Apollo to Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP0 Shelf 1 GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; 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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
						MAPS FC-3, LLC	MAPS FC-3, LLC	.CYM	NIA	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
						MAPS FC-2, LLC	MAPS FC-2, LLC	.CYM	NIA	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
						MAPS FC-1, LLC	MAPS FC-1, LLC	.CYM	NIA	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
						MAPS Equity Holdings, LLC	MAPS Equity Holdings, LLC	.DE	NIA	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						MAPS DC-1, LLC	MAPS DC-1, LLC	.DE	NIA	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						MAPS Borrower, LLC	MAPS Borrower, LLC	.DE	NIA	Apollo S3 Private Markets Fund	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
						MAPS Holdings GP3, L.P.	MAPS Holdings GP3, L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
						MAPS Holdings GP1, L.P.	MAPS Holdings GP1, L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; L. Black	N0	.....
						MAPS TopCo Holdings, LLC	MAPS TopCo Holdings, LLC	.DE	NIA	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
						Zecheira Limited	Zecheira Limited	.CYP	NIA	Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						WHCO HEDGECO II, LP	WHCO HEDGECO II, LP	.CYM	NIA	Gordian Holdings Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
						Univorld Holdco, Inc.	Univorld Holdco, Inc.	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
		33-1498403				Project Horizon Holdco UK Limited	Project Horizon Holdco UK Limited	.GBR	NIA	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						Tyrelgate Limited	Tyrelgate Limited	.IRL	NIA	Project Horizon Bidco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						RXR S1S Owner LLC	RXR S1S Owner LLC	.DE	NIA	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						AIC REIT Holdings, LLC	AIC REIT Holdings, LLC	.DE	NIA	S1S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
						WHCO AG Lion Holding Trust	WHCO AG Lion Holding Trust	.DE	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	.....
			98-1819542			S1S Holdings, LLC	S1S Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						Apollo S3 Private Markets (Master) SCSP	Apollo S3 Private Markets (Master) SCSP	.LUX	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
						ARED Lux Investment Holdings (UL) S a r.l.	ARED Lux Investment Holdings (UL) S a r.l.	.LUX	NIA	Offshore Partners (Lux) GP, S a r.l.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
						AAA Multi-Asset Credit Strategies Lux Fund	AAA Multi-Asset Credit Strategies Lux Fund	.LUX	NIA	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
						(Z) Lux Holdco, S a r.l.	(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; L. Black	N0	

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.....							AAA Multi-Asset Credit Strategies Fund (Z)	.LUX.....	N/A.....	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	
.....							Lux Holdco, S.a r.l.	.LUX.....	N/A.....	AI OF 111 Credit Holdings Limited	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AI OF 111 Credit Holdings (Lux) SARL	.LUX.....	N/A.....	AI OF 111 Credit Holdings Limited	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Apollo ARED Advisors, L.P.	.CYM.....	N/A.....	Apollo ARED Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Apollo AOPE Advisors, L.P.	.CYM.....	N/A.....	Apollo AOPE Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Apollo RINI-H-HSMA LP	.DE.....	N/A.....	Apollo RINI-H-HSMA Advisors LP	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Apollo RINI-H-HSMA Advisors LP	.DE.....	N/A.....	Apollo Hybrid Value Capital Management II, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Pistachio GP, LLC	.CYM.....	N/A.....	AP S&I Manager, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP S&I Manager, LLC	.CYM.....	N/A.....	AP S&I Manager, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Gamma 6, L.P.	.DE.....	N/A.....	Walkers Nominees Limited	Other.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Apollo S3 Equity & Hybrid Solutions	.DE.....	N/A.....	Apollo S3 Equity & Hybrid Solutions	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Pistachio (UK) Limited	.GBR.....	N/A.....	AP Pistachio, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			98-1816017	.....	.....	.....	Pomkaira Investment Holdings SCSp	.LUX.....	N/A.....	Pomkaira (Lux) GP, S.a r.l.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			98-1816041	.....	.....	.....	Pomkaira Intermediate Blocker SCSp	.LUX.....	N/A.....	Pomkaira (Lux) GP, S.a r.l.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AAA HD Investor (Cayman) Limited	.CYM.....	N/A.....	Athene HD Investor, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			99-5137562	.....	.....	.....	AP X Goat Holdings, L.P.	.DE.....	N/A.....	AP X Goat Holdings GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP X Goat Holdings GP, LLC	.DE.....	N/A.....	AP X Goat Holdings GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollo Management X, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollo Credit Master Fund Ltd.	Ownership.....	0,060.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Loan Origination, a Compartent of Athora	Ownership.....	0,200.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Lux Invest S.C.Sp.	Ownership.....	0,190.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollo TR European Broadly Syndicated Loan	Ownership.....	0,250.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Holdings Ltd.	Ownership.....	0,050.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	ATCF UK Limited	Ownership.....	0,050.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollo Credit Funds ICAP	Ownership.....	0,100.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Avissima Diversified Income ICAP	Ownership.....	0,130.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	ADL Credit SCA SICAV-HAIF	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							RXR STS Owner LLC	.DE.....	N/A.....	STS Holdings, LLC	Ownership.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AAA SPV V, L.P.	.DE.....	N/A.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AAA SPV VI, L.P.	.DE.....	N/A.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			33-2442907	.....	.....	.....	AAA SPV VII, L.P.	.DE.....	N/A.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			33-2443338	.....	.....	.....	AAA SPV VIII, L.P.	.DE.....	N/A.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			33-2443462	.....	.....	.....	AAA SPV VIII, L.P.	.DE.....	N/A.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			33-6601480	.....	.....	.....	ABF Consumer Loan Trust – MLT	.DE.....	N/A.....	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							ACT Sunflower A GP, LLC	.DE.....	N/A.....	ATC Aggregator (A), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							ACT Sunflower A, L.P.	.DE.....	N/A.....	ACT Sunflower A GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							ACT Sunflower B GP, LLC	.DE.....	N/A.....	ACT Aggregator (B), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							ACT Sunflower B, L.P.	.DE.....	N/A.....	ACT Sunflower B GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Carbo Advisors, LLC	.CYM.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Carbo Holdings, L.P.	.CYM.....	N/A.....	AP Carbo Advisors, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Credit Solutions Holdings (AIV) II, L.P.	.DE.....	N/A.....	Apollo S3 Credit Solutions Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....			33-2494794	.....	.....	.....	AP Cube Holdings, L.P.	.DE.....	N/A.....	Apollo ST Credit Partners GP LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Erie Advisors, LLC	.CYM.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							AP Erie Holdings, L.P.	.CYM.....	N/A.....	AP Erie Advisors, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black.....	N0.....	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2146033				AP Relevance Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2146033				AP Relevance Holdings, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Coit Partnership Subsidiary I, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Coit Partnership Subsidiary II, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apriotot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atmos MSO SCSp	LUX	NIA	Atmos GP S a r. l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bluejay Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; 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; 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; L. Black	N0	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AWLC Cayman Holdings, Ltd.	CYM	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	DE	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							AWLC Holdings, L.P.	DE	NIA	WACO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo ADLE Advisors GP, LLC	BMU	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Fox Hedge L.P.		NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							AAA SPV XIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XIV, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XIX, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XV, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XVI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XVII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XVIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 7 Sundown, LLC	.DE	NIA	ABC Holdings 7, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2798641				ABC Holdings 6, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2798641				ABC Holdings 6, L.P.	.DE	NIA	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABC Cougar Holdings Designated Activity Company	.IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 7 Wolfman Depositor, LLC	.DE	NIA	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 7 Wolfman, LLC	.DE	NIA	ABC Holdings 7 Wolfman Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ABF CONSUMER LOAN PURCHASER I, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ABF Residential Loan Sub-Aggregator VI-B Trust	.DE	NIA	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2800961				ABC Intermediate Holdings 5, LLC	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3568799				ABF Sagebrush Holdings, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABF Residential Loan Sub-Aggregator VI-B, LLC	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AIOF III (Euro AIV), SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABF Sagebrush LLC	.DE	NIA	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ABF Snow King Holdings Designated Activity Company	.IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black	N0	
			33-3675854				ABF Snake River Holdings LLC	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3054550				ANRP III (AIV B-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3054926				ANRP III Bold (DC), LLC	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Agilis Aggregator, SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Agilis Aggregator Holdings SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3055606				ANRP III Bold (Intermediate), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	NIA	Apollo Calliope Fund, L.P.	Ownership	7.330	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	NIA	Apollo Excelsior, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; L. Black	N0	

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			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; 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; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo TPSP Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo RINIH-HSMA LP	Ownership	6.660	AGM; M. Rowan; 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; 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; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Moultrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	N/A	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; L. Black	N0	
							AP Bold Co-Invest GP, LLC	DE	N/A	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Bold Holdings, LLC	DE	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3088653				AP Bold Holdings, LLC	DE	N/A	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3088653				AP Bullock Holdings, LLC	DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Bullock Holdings, LLC	DE	N/A	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Bullock Holdings, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XIX, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXI, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXV, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXIV, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXIII, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXII, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Chia Issuer, LLC	CYM	N/A	AP S&I Manager, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP Chia (UK) Limited	GBR	N/A	AP Chia Issuer, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
			33-3164964				AP DEE V (Intermediate), LLC	DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; 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; 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; 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; 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; 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; L. Black	N0	
							AP SREAP Holdings, LLC	DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP SREAP Holdings, LLC	DE	N/A	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP S&I Administrator, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-3165417				AP THR V Holdings, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP X Perseus Holdings GP, LLC	DE	N/A	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2816462				AP X Perseus Holdings, L.P.	DE	N/A	AP X Perseus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Canada Advisors LLC	CAN	N/A	Apollo X Perseus Holdings GP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APoLo CSC Clean Energy Mobilization Advisors GP, LLC	CYM	N/A	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CSC Clean Energy Mobilization Advisors, L.P.	CYM	N/A	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
										Apollo CSC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			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; 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; L. Black	N0	.....
			96-1633479				Apollo H-3 Co-Investors, L.P.	.CVM	N/A	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo European Real Estate Debt Aggregator SCSp	.LUX	N/A	Apollo European Real Estate Debt GP S.a r.l.	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	.....
								.CVM	N/A	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo International Capital	.SAU	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS BotIA CMBS Repo Seller I, LLC	.DE	N/A	ARIS CMBS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ATLX 2025-RTL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Aspen Second Merger Sub, LLC	.DE	N/A	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3186626				CSTR TMR V (Intermediate), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3186084				CSTR TMR V (DC Z), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3185701				CSTR TMR V (DC B), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3185295				CSTR TMR V (DC A), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Erie Buyer Parent GP	.CVM	N/A	Apollo Buyer Parent GP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Erie Buyer Parent GP	.CVM	N/A	AP Erie Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1824247				Lyra Client Solutions Holdings, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; 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; 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; 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; L. Black	N0	.....
							MFIC Gamma SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							MFIC Bethesda QLO 2 LLC	.DE	N/A	MFIC Bethesda QLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							MFIC Bethesda QLO 2 Depositor LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							MFIC Beta SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	.....
			33-2855680				Perseus Parent, L.P.	.DE	N/A	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Perseus Parent GP, LLC	.DE	N/A	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			96-1846202				Union Street GP Ltd	.CVM	N/A	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	.....
							Union Street Partners (I), L.P.	.CVM	N/A	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3511885				Sullivan Street Partners, L.P.	.DE	N/A	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Sullivan Street Advisors, L.P.	.DE	N/A	Slliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Aplesand Limited	.IRL	N/A	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Middlebury Holdings, LLC	.DE	N/A	AP HGA Manager, LLC	Ownership	100.000	AGM; M. Rowan; 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)	*
							Apollo Accord+ II Fund Lux (AFB) Holdings, S a r . l .	.LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Ci raparantag Holdings SARL	.LUX	NIA	Covis Midco 1 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Cube Lux Holdings S a r . l .	.LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV IX, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A SPN-20 (AFX – IAEHIDP98), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Lyra Client Solutions US, LLC	.DE	NIA	Lyra Client Solutions Holdings, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; L. Black	N0	
							Linos IX S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Linos VIII S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Linos VII S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Linos V S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Enterprise Strategies, LP	.DE	NIA	Apollo Enterprise Strategies GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Enterprise Strategies GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 5 (Lux), S a r . l .	.LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ARIS GS Repo Seller 2, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ARIS GS Repo Seller 1, LLC	.DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; 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; 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; 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; L. Black	N0	
							ACTC Vulcan SPV LLC	.DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AWLC Intermediate Holdings Trust	.DE	NIA	WFOC INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AWLC Holdings 2, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AWLC Holdings 1, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AWLC International Subco Designated Activity Company	.IRL	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AWLC Holdings, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Atlas Securitized Products Investments 8, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
							AP Oryx Holdings, LLC	.CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							A-A Euro Investment Fund (Lux) SCSp	.LUX	NIA	ALTRA GP S a r . l .	Management	0.000	AGM; M. Rowan; 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; L. Black	N0	
			99-1715530				ABC REIT Intermediate Holdings, LLC Accelerate Bfoco GmbH	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Ownership	24.000	AGM; M. Rowan; L. Black	N0	
							Accelerate Bfoco GmbH	.DEU	NIA	Apollo Hldco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Credit Solutions Holdings V Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	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)	*
			93-3903982				AP Himalaya Holdings, L.P.	.DE	NIA	AP Himalaya Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Issuer GP Ltd	.CYM	NIA	Walkers Noniees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							AP Maia Manager LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Oxygen Bidco S a r .l.	.LUX	NIA	ABC Holdings 6, L.P.	Ownership	1.000	AGM; M. Rowan; L. Black	N0	
							AP Oxygen Bidco S a r .l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black	N0	
							AP Oxygen Bidco S a r .l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	3.730	AGM; M. Rowan; L. Black	N0	
							AP Oxygen Bidco S a r .l.	.LUX	NIA	AP Oxygen Midco S a r .l.	Ownership	66.670	AGM; M. Rowan; L. Black	N0	
			82-0984567				AP Oxygen Bidco S a r .l.	.LUX	NIA	APF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	21.670	AGM; M. Rowan; L. Black	N0	
							Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	ANRP (ECI AIV), L.P.	Ownership	5.620	AGM; M. Rowan; L. Black	N0	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VII, L.P.	Ownership	26.970	AGM; M. Rowan; L. Black	N0	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	Apollo Overseas Partners VII, L.P.	Ownership	67.410	AGM; M. Rowan; L. Black	N0	
							Apollo HV Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8350822				Apollo International Management, L.P.	.DE	NIA	Apollo International Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Investment Management Europe (Luxembourg) S a r .l.	.LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1734717				Apollo Origination Partnership II (Levered), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Origination Partnership II (Unlevered), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Otter Advisors, L.P.	.CYM	NIA	Apollo Otter Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4395059				Apollo S3 Private Markets Fund	.DE	NIA	Apollo S3 RIC Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo U.S. Real Estate Fund III, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-4695168				Apollo U.S. Real Estate Partners III (TE), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-4690465					.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III 3 VDG Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4189880					.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2113422				Apollo USREF III 30 Dan Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2113680				Apollo USREF III 30 Dan Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III Cardinal Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3594982				Apollo USREF III Freezer Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III Manatee Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1174553					.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-3652313				Apollo USREF III Mouse Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo USREF III MTR Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2124553					.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1702263				Apollo USREF III Polygon Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Fort GP 1 S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1800926					.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	5.360	AGM; M. Rowan; L. Black	N0	
							Fort GP 1 S a r .l.	.LUX	NIA		Ownership	41.090	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

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			98-1800926				Fort 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black	N0	
			98-1800926				Fort 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black	N0	
							Fort 2 S a r . l .	.LUX	NIA	AP Fort SCS	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			99-2341552				Fox Hedge Intermediate B LLC	.BMU	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							Fox Hedge Intermediate B LLC	.DE	NIA	Fox Hedge L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							WHCO ADVISORS 1, LLC	.CYM	NIA	ATLAS GLOBAL WHCO HOLDINGS ICAP	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			93-3081616				WHCO INTERMEDIATE HOLDINGS LP	.DE	NIA	WHCO ADVISORS 1, LTD.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							WHCO INVESTMENTS A HOLDINGS ICAP	.IRL	NIA	AASP Management, LP	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1753815				WHCO ADVISORS 1, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	0,000	AGM; M. Rowan; L. Black	N0	
							2024 TTC Aggregator (B), L.P.	.DE	NIA	2024 TTC Aggregator 1, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							2024 TTC Aggregator, L.P.	.DE	NIA	2024 TTC Aggregator 1, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							2024 TTC Aggregator 1, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			39-2746164				AA Sequoia Holdings AIV, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ABC Holdings 6 Ieman, LLC	.DE	NIA	ABC Holdings 6, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ABF Pine Creek Depositor, LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			33-4831902				ABF Pine Creek Holdings, LLC	.DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ABF Structured Securities Sub-Aggregator II-C, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			39-2405886				ACTE II Credit Holdings, L.P.	.DE	NIA	ACTE II Credit Holdings 1, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ACTE II Credit Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			39-2406833				ACTE II Credit Holdings 1, LLC	.DE	NIA	ACTE II Credit Holdings 1, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1861046				ACTE II Credit Holdings CB, L.P.	.CYM	NIA	Apollo Principal Holdings B 1, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ACTE II Credit Holdings CB Intermediate FC, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ADS Offshore Fund Advisor, L.P.	.CYM	NIA	Apollo European Real Estate Debt Aggregator	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AHMF III (892 Cayman AIV), L.P.	.CYM	NIA	SCSP	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AERED Lux Investment Holdings (UL) S a r . l .	.LUX	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AHMF III Debt Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; 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; L. Black	N0	
							AHMF III DE Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AHMF III FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AHMF III (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AIC Iroman Subsidiary – Z, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	100,000	AGM; M. Rowan; L. Black	N0	
							AIC Iroman Subsidiary – Y, LLC	.DE	NIA	AIC Iroman Holdings – Y, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AIWAPS I LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0,000	AGM; M. Rowan; 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; L. Black	N0	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			33-4693975				ANPP III (F) Holdings, L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			33-4693228				ANPP III DEE IV (DC Z), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			33-4693589				ANPP III (Intermediate Holdings Partnership), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	100,000	AGM; M. Rowan; L. Black	N0	
							ANPP III DEE IV (DC A), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100,000	AGM; M. Rowan; 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?	*
							AOP II (L) Gamma SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (L) Beta SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (L) Alpha SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (UL) Gamma SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (UL) Beta SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AOP II (UL) Alpha SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1861302				AP Credit Solutions Fund II AIV (FC) L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-2431832				AP Credit Solutions Holdings II (AIV) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2376209				AP Credit Solutions Holdings (RS) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-5043072				AP Bold Co-Invest DC, LLC	.DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-4904372				AP Edison Holdings III (P), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-4625944				AP Edison Holdings II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2265229				AP Edison Holdings L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Deuce SPV GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-462188				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; L. Black	N0	.....
			33-462188				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; L. Black	N0	.....
			33-462188				AP Equity Solutions Intermediate II-A (DC) LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Fund (TE 802), L.P.	Ownership	35.900	AGM; M. Rowan; L. Black	N0	.....
			39-2153836				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; L. Black	N0	.....
							AP Hercules UK Ltd	.GBR	NIA	AP Hercules Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Hercules GP S.a.r.l.	.LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Hercules Aggregator SCSp	.LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Horn Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Monarch Holdings, L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Talon Holdings, L.P.	.DE	NIA	AP Talon Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP Talon Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-5057867				APM IDC Holdings 2A, LLC	.DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-4421914				AP X Newport-Lido Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AP TP Fund Holdings, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Voyager Co-Invest Feeder, L.P.	.DE	NIA	AP X Voyager Vot&co, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							APM IDC Holdings 6A, LLC	.DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							APM IDC Holdings 5A, LLC	.DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							APM IDC Holdings 4B, LLC	.DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							APM IDC Holdings 4A, LLC	.DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							APM IDC Holdings 2B, LLC	.DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			39-2677934 39-2676175				Apollo Accord Co-Investors VII (D), L.P. Apollo Accord Co-Investors VII (B), L.P. Apollo Accord Co-Investors VII (A), L.P.	DE..... DE..... DE.....	NIA..... NIA..... NIA.....	Apollo Co-Investors Manager, LLC Apollo to Accord Advisors, L.P. Apollo to Co-Investors Manager, LLC Apollo to Asset-Backed Finance Advisors, L.P.	Management..... Management..... Management..... Management.....	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0..... N0.....	
			98-1857918 39-2678684				Apollo ABF Lava Creek Holdings, L.P. Apollo Accord Offshore Fund VII, L.P. Apollo Accord Fund VII, L.P. Apollo Accord Fund VII Intermediate B Lender, L.P. Apollo to Accord Fund VII Intermediate B (DC), L.P. Apollo to Accord VII Intermediate B (DC), L.P. Apollo to Accord VII Aggregator B, L.P. Apollo to Accord VII Aggregator A, L.P. Apollo to Accord+ II Fund Intermediate B Lender II, L.P. Apollo to Accord+ II Fund Intermediate B (DC II), L.P. Apollo to Accord+ II Aggregator B-2, L.P. Apollo Debt Solutions BDC Offshore Fund, L.P. Apollo to Asset-Backed Finance Advisors (Lux) GP, S a r.l.	.CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....		AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....			
			33-4815957 33-4821410 33-5046343				Apollo to Hybrid Value III Hedge LLC Apollo								

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			33-4894378				ARTIS Real Assets Holdco I, LLC	.DE	NIA	ARTIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ARED Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
			33-4890029				ARED Advisors I, L.P.	.DE	NIA	ARED Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	
							AX De St. Louis, DST	.DE	NIA	AX II Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							AX De St. Louis Manager, LLC	.DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Grizzly Credit SMA Holdings, LLC	.DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Direct Origination Securitization, LLC	.DE	NIA	Apollo Debt Solutions IDF, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Cadme Capital Partners (Lux) S.a.r.l.	.LUX	NIA	Third Party	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Grizzly Credit Co-Invest Holdings, LLC	.DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
			33-4888424				Neveco Harts Mill, LP	.DE	NIA	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	
			33-4887192				Neveco Birch Creek, LP	.DE	NIA	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	
							MFIC Epsilon SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							MFIC Delta SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							OHC All Pool I, LLC	.DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							OHC LB Holdings, LLC	.DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							OHC Lemnar Pool I, LLC	.DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							OHC Lemnar Pool II, LLC	.DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							OHC Lemnar Pool III, LLC	.DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Warbler Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							PCGF (Master Fund) Pte. Ltd	.SGP	NIA	Apollo PCGF Advisors Pte. Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							PCGF (Feeder Fund) LP	.SGP	NIA	Apollo PCGF Advisors Pte. Ltd	Management	0.000	AGM; M. Rowan; L. Black	No	
							Parc Westborough Owner, LLC	.DE	NIA	ARTIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							AWLC Holdings Trust	.DE	NIA	Company	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 324 Oy	.FIN	NIA	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 323 Oy	.FIN	NIA	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 322 Oy	.FIN	NIA	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 321 Oy	.FIN	NIA	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 320 Oy	.FIN	NIA	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 319 Oy	.FIN	NIA	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 318 Oy	.FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 317 Oy	.FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							ShelCo 316 Oy	.FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Barr Oni Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Everest Spain Bidco, S.L.	.ESP	NIA	EVEREST UK MIDCO LIMITED	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Irradiant Intermediate Holdings, L.P.	.DE	NIA	Redding Bridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	No	
							Ilstert Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Suede Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Harts Mill Solar, LLC	.NC	NIA	Harts Mill Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Carsonville Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Castleton Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Shoreline Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Smiths Creek Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Shover Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Shore Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Stockholm Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							Sticks Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							St. Joseph Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	
							South Graner Solar, LLC	.ML	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Snowpiercer Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
							Sunbel leviable Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Stubbs Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Striker Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Cioudbreak Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Cleavater Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Clarence Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Cayenne Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Frenchline Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Fortunate Sun Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ford Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Florence Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Finlay Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Fillmore Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ferris Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Fabiennne Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Esmarelda Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Engl ish Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Elsie Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Elias Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							El Ray Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Durban Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Dunbar Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Dran Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Donny Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Dodge Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Dimanche Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Devil is Lake Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Hanging Gardens Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Hail Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Gull Lake Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Granite Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Gordonville Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Gorden Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Gouldinch Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Goob Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Glenzie Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Geddes 2 Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Geddes 1 Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Fulton Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Purdy Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Puck Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Pronetheus Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Pazcki Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Carpenter Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Shipsterns Solar, LLC	. MI	N/A	Michigan Solar Holdings 3, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Burtch Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Burns Park Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Nugent Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	

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.....							Neutron Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	
.....							Murphy Lake Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Moultrie Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Moonbeam Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Mitten Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Mia Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Macbeth Solar, LLC	..MI...	NIA.....	Michigan Solar Holdings 2, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Parma Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Sheridan Line Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Hogan Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Hazel Solar, LLC	..MI...	NIA.....	Michigan Solar Holdings 1, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Shanti Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Shady Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Sanders Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Robson Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Agrelite Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Adamite Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Babbitt Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Zed Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Anubis Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							AMT Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Woodlander Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Walleve Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Vincent Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Ulysses Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Uli Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Trumpet Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Tangiers Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Sunskrit Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Sunny Acres Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Guster Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Crisler Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Cowboy Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Cottrell Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Copenhagen Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Congo Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Carboro Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Bullhead Solar, LLC	..MI...	NIA.....	Michigan Solar Holdings 1, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Brown City Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Brandt Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Borelly Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Bonne Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Oberlin Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Milibu Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Linenan Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Lenon Drain Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Leboski Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Laughing Whittfish Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
.....							Knobler Solar, LLC	..MI...	NIA.....	Albedo DevCo, LLC	Owner ship.....	100,000	AGM; M. Rowan; L. Black	N0.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Keitel Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Kal line Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jonesfield Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jacke Lake Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jack Francis Solar, LLC	..MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Highbank Creek Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Haven Ridge Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Hove Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ignatius Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Runway Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Rosemary Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Reading Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Big Prairie Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Althen Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bamboo Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Aubli Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Au Gres Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Asparagus Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Yale Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Wings Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Tittabawassee Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Teppel Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Swartz Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Prairie Creek Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Povel Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Potts Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Byrne Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Burt Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bunny Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bluelird Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Blackburn Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							McIntyre Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							May Shannon Solar, LLC	..MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Maude Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Marty Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Maize Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Lyons Road Solar Farm, LLC	..MI	N/A	Michigan Solar Holdings 2, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Long Lake Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Lively Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Lima Center Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Lighthouse Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Lightfoot Solar, LLC	..MI	N/A	Michigan Solar Holdings 3, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jordanville Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jody Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jimmie Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jeffery Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jeddo Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Sand Creek Solar, LLC	..MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Range line Solar, LLC	..MI	N/A	Range line Solar, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	

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							Big Stone Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
							Zernatt Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Atom Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Yorkman Road Solar, LLC	. MI	N/A	Michigan Solar Holdings 3, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Anglia Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Anglo Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ilodson Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Allegany Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Willford Solar, LLC	. MI	N/A	Michigan Solar Holdings 3, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Victors Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Twining Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Albion North Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Carr Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Sherwood Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Stoneheart Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Coldwater Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Cobb Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Captain Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Canal Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Buena Vista Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Brogan Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bradshaw Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bordman Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bodega Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Oliviar Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Oak Grove Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Nordhaus Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Mushroom Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Mumbai Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Mort Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Mistegay Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Miracle Max Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Millington Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Maibec Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Long Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Judd Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Jackie Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Henderson Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Hubbard Lake Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Interchange Solar, LLC	. MI	N/A	Michigan Solar Holdings 1, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Rothko Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Rosco Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ridge Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Beltrami Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Belburns Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Beaverton Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Banfield Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Addie Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
							Artisan Solar, LLC	. MI	N/A	Albedo DevCo, LLC	Owner ship	100 000	AGM; M. Rowan; 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)	*
							Arrollhead Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Arctite Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							ARB Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Aluminum Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Alpinist Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Alma Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Alates Ridge Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Vreeland Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Topange Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Thayne Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Telecaster Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Subbrook Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							13 Mile Solar, LLC	..MI.....	NIA.....	Michigan Solar Holdings 1, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Zing Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Abhurite Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							HOK-T5, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							HOK-T1, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							HOK-T2, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							HOK-T3, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							QL-Viaduct Holding, LLC	..DE.....	NIA.....	PJM – Bison Acquisition LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Judith Gap Solar 3, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Judith Gap Solar 2, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Judith Gap, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Irradiant Mortgage Opportunities Investors (B), L.P.	..DE.....	NIA.....	Irradiant Mortgage Aggregator GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			88-0528423				IPCC Fund, L.P.	..DE.....	NIA.....	IPCC GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			92-0834654				IPCC Advisor, LP	..DE.....	NIA.....	Apollo Rad Management, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			92-2325841				IPCC GP, LLC	..DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							IFRG Investors II, L.P.	..DE.....	NIA.....	IFRG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			86-1598424				IRQP Membership 6, LLC	..DE.....	NIA.....	IRQP Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Harts Mill Intermediate Holdings, LLC	..DE.....	NIA.....	Harts Mill Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
			87-2904386				Irradiant LP, LLC	..DE.....	NIA.....	Apollo Rad Management, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
			99-3521645				IRQP Equity Aggregator II, L.P.	..DE.....	NIA.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
							RE Realty Partners Servicing, LLC	..DE.....	NIA.....	RE Realty Partners, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Irradiant Renewable Opportunities Partners, L.P.	..DE.....	NIA.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			84-2965317				Irradiant BGG Investors, L.P.	..DE.....	NIA.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			87-4032714				Irradiant BGG Investors GP, LLC	..DE.....	NIA.....	Irradiant BGG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
							Irradiant QLO Partners Fund III, L.P.	..DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
			92-0246524				Irradiant QLO Partners Fund II, L.P.	..DE.....	NIA.....	Irradiant QLO Partners III GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			84-1965699				Irradiant QLO Partners Fund I, L.P.	..DE.....	NIA.....	Irradiant QLO Partners II GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
							Irradiant QLO Partners III GP, LLC	..DE.....	NIA.....	Irradiant Partners, LP	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
			93-4436388				Irradiant QLO Opportunities Fund, L.P.	..DE.....	NIA.....	Irradiant QLO Opportunities Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			88-4194043				Albedo Lessee 3, LLC	..DE.....	NIA.....	Albedo IMH 3, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Albedo Landoor, LLC	..DE.....	NIA.....	IRQP Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Michigan Solar Holdings 3, LLC	..DE.....	NIA.....	Albedo Lessor 3, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							Michigan Solar Holdings 2, LLC	..DE.....	NIA.....	Albedo Lessor 2, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
							IRQP EM Holdings Blocker II, LLC	..DE.....	NIA.....	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	NO.....	.....
			99-3508071				ISF II TH Blocker, L.P.	..DE.....	NIA.....	Irradiant Solutions Fund II GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	NO.....	.....
			99-1963332					..DE.....	NIA.....					NO.....	.....

STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			92-388038			ISF II Securities	ISF II Securities Holdings, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			99-1562345			ISF II Enchanted Rock Blocker, L.P.	ISF II Enchanted Rock Blocker, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			99-2765512			Irradiant Orchid Investors, L.P.	Irradiant Orchid Investors, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			92-1072972			Irradiant Cross Platform Fund-SB, L.P.	Irradiant Cross Platform Fund-SB, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
						Holly Solar, LLC	Holly Solar, LLC	DE	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			99-3306883			Harts Mill BESS Holdings, LLC	Harts Mill BESS Holdings, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			88-3056909			Irradiant Sidecar SGM, L.P.	Irradiant Sidecar SGM, L.P.	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			84-4245390			IFRG Investors GP, LLC	IFRG Investors GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Harts Mill Irradiant Investment, LLC	Harts Mill Irradiant Investment, LLC	DE	N/A	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Harts Mill Holdings, LLC	Harts Mill Holdings, LLC	DE	N/A	Harts Mill Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			99-3265222			Irradiant Genco GP, LLC	Irradiant Genco GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			82-0655710			Irradiant Solutions Fund GP, LLC	Irradiant Solutions Fund GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Irradiant Renewable Opportunities Partners (TE), L.P.	Irradiant Renewable Opportunities Partners (TE), L.P.	DE	N/A	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			84-2990956			Irradiant QLO Partners Fund I, L.P.	Irradiant QLO Partners Fund I, L.P.	DE	N/A	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			82-2982259			Irradiant QLO Opportunities Fund GP, LLC	Irradiant QLO Opportunities Fund GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Albedo IM, LLC	Albedo IM, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Albedo IM 2, LLC	Albedo IM 2, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			87-1603923			Albedo Lessor 2, LLC	Albedo Lessor 2, LLC	DE	N/A	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	No	.....
			87-1603923			PJM - Bison TE Holdings LLC	PJM - Bison TE Holdings LLC	DE	N/A	Albedo IM 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	No	.....
						PJM - Bison Sponsor, LLC	PJM - Bison Sponsor, LLC	DE	N/A	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						PJM - Bison Irradiant Investment, LLC	PJM - Bison Irradiant Investment, LLC	DE	N/A	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						PJM - Bison Intermediate Holdings LLC	PJM - Bison Intermediate Holdings LLC	DE	N/A	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						PJM - Bison Holdings, LLC	PJM - Bison Holdings, LLC	DE	N/A	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Judith Gap DataCo, LLC	Judith Gap DataCo, LLC	DE	N/A	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			99-2996620			Irradiant TH Investors, L.P.	Irradiant TH Investors, L.P.	DE	N/A	Judith Gap, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			99-2271563			Irradiant Cross Platform-J GP, LLC	Irradiant Cross Platform-J GP, LLC	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
						Irradiant Cross Platform-SB GP, LLC	Irradiant Cross Platform-SB GP, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			92-3830153			IFRG Investors III, L.P.	IFRG Investors III, L.P.	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						IRQP Membership 4, LLC	IRQP Membership 4, LLC	DE	N/A	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			85-0746286			Harts Mill TE Holdings, LLC	Harts Mill TE Holdings, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			87-3622011			RE Realty Partners, LLC	RE Realty Partners, LLC	DE	N/A	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			82-0643445			RE Realty Partners Acquisition, LLC	RE Realty Partners Acquisition, LLC	DE	N/A	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			84-1973603			Irradiant Solutions Fund, L.P.	Irradiant Solutions Fund, L.P.	DE	N/A	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			82-2998170			Irradiant QLO Partners I GP, LLC	Irradiant QLO Partners I GP, LLC	DE	N/A	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
			85-0718850			Albedo OpCo, LLC	Albedo OpCo, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Albedo Lessor 3, LLC	Albedo Lessor 3, LLC	DE	N/A	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			92-0760216			Albedo Lessor 3, LLC	Albedo Lessor 3, LLC	DE	N/A	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			92-0760216			Albedo Lessor 3, LLC	Albedo Lessor 3, LLC	DE	N/A	Albedo OpCo, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	No	.....
			82-1453536			Irradiant Solutions Manager, L.P.	Irradiant Solutions Manager, L.P.	DE	N/A	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	No	.....
			85-0667130			Michigan Solar Holdings 1, LLC	Michigan Solar Holdings 1, LLC	DE	N/A	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
						IRQP Loan Aggregator, L.P.	IRQP Loan Aggregator, L.P.	DE	N/A	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
			84-3026415			Stratford Solar Center Holding, LLC	Stratford Solar Center Holding, LLC	DE	N/A	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	N/A	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; 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 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 Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Friesian Intermediate Holdings, LLC	.DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2064774				ISF II Feeder, L.P.	.DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2390099				Irradiant Financial Services, LLC	.DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-4205159				Irradiant Cross Platform Fund-U, L.P.	.DE	NIA	Irradiant Cross Platform-U GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							IRQP Membership 5, LLC	.DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4003577				Irradiant Albedo Holdings, LLC	.DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-3009857				Harts Mill Acquisition LLC	.DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							IRQP Equity Aggregator, L.P.	.DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	.96.080	AGM; M. Rowan; L. Black	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	3.920	AGM; M. Rowan; L. Black	N0	
			84-3076034				IRQP EM Holdings Blocker, LLC	.DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1609213				Albedo Lessor, LLC	.DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Albedo Lessee 2, LLC	.DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							PJM – Bison Acquisition LLC	.DE	NIA	Albedo IM 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Irradiant Mortgage Aggregator GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-2953611				Irradiant RQP Fund GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	
							Irradiant Solutions Fund II GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1221880				Irradiant Partners, LP	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1771961				Irradiant HP Opportunity Partners, SCSp	.DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1786495				Irradiant Solutions Offshore Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1771969				Irradiant Solutions Mini-Master Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1739657				Rad QLO 20, Ltd.	.BMU	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 27, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 27, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1801412				Rad QLO 26, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1801412				Rad QLO 26, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1795680				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1795680				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1791108				Rad QLO 23, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 21, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2024-3, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1821180				Rad QLO 2024-3, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1821180				Irradiant Solutions Mini-Master Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1391552				Irradiant Solutions Offshore Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1391239				Rad QLO 9, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1577568				Rad QLO 7, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1508030				Rad QLO 6, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1490832				Rad QLO 6, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; 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)	*
			98-1479234				Rad QLO 5, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1457655				Rad QLO 4, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1434791				Rad QLO 3, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 22, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 22, Ltd.	.CYM	NIA	Map lesS Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2025-1 WH, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2025-1 WH, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1788974				Rad QLO 19, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1755715				Rad QLO 18, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1733942				Rad QLO 17, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1733940				Rad QLO 16, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1588936				Rad QLO 15, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1597077				Rad QLO 14, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1581623				Rad QLO 11, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1578152				Rad QLO 10, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1471845				Rad QLO 2, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
			98-1742345				Rad QLO 12, Ltd.	.CYM	NIA	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 9, LLC	.DE	NIA	Rad QLO 9, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 7, LLC	.DE	NIA	Rad QLO 7, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 6, LLC	.DE	NIA	Rad QLO 6, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 5, LLC	.DE	NIA	Rad QLO 5, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 4, LLC	.DE	NIA	Rad QLO 4, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 3, LLC	.DE	NIA	Rad QLO 3, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 28, LLC	.DE	NIA	Rad QLO 28, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 27, LLC	.DE	NIA	Rad QLO 27, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 26, LLC	.DE	NIA	Rad QLO 26, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 25, LLC	.DE	NIA	Rad QLO 25, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 24, LLC	.DE	NIA	Rad QLO 24, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 23, LLC	.DE	NIA	Rad QLO 23, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 22, LLC	.DE	NIA	Rad QLO 22, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 21, LLC	.DE	NIA	Rad QLO 21, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 19, LLC	.DE	NIA	Rad QLO 19, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 18, LLC	.DE	NIA	Rad QLO 18, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 17, LLC	.DE	NIA	Rad QLO 17, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 16, LLC	.DE	NIA	Rad QLO 16, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 15, LLC	.DE	NIA	Rad QLO 15, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 14, LLC	.DE	NIA	Rad QLO 14, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 11, LLC	.DE	NIA	Rad QLO 11, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 1, LLC	.DE	NIA	Rad QLO 1, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 10, LLC	.DE	NIA	Rad QLO 10, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 20, LLC	.DE	NIA	Rad QLO 20, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 2, LLC	.DE	NIA	Rad QLO 2, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Rad QLO 12, LLC	.DE	NIA	Rad QLO 12, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							UN-School House Holding, LLC	.DE	NIA	PJM – Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apoll o Private Markets IDC LLC	.DE	NIA	Apoll o Principal Holdings B, L P	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 8, LLC	.DE	NIA	Apoll o Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 7, LLC	.DE	NIA	Apoll o Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 6, LLC	.DE	NIA	Apoll o Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 5, LLC	.DE	NIA	Apoll o Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							APM IDC Holdings 4, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 3, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 2, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							APM IDC Holdings 1, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Aqua Finance Grantor Trust 2025-B	.DE	NIA	Wilmington Trust, National Association	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Hu Openair S.R.L.	.ITA	NIA	HU Holding S.p.A.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							HU Holding S.p.A.	.ITA	NIA	Towin (Lux) SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							EVEREST UK MIDCO LIMITED	.GBR	NIA	AP EVEREST TOPOCO LTD	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			98-1850970				Apollo Union Street UK Limited	.GBR	NIA	Union Street GP Ltd	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							APOLLO ENTERPRISE STRATEGIES UK LTD	.GBR	NIA	Apollo Enterprise Strategies, LP	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AP EVEREST TOPOCO LTD	.GBR	NIA	AP Everest Aggregator, SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Alternative Income-Strategy Depositor, L.P.	.CYM	NIA	Alternative Income-Strategy Depositor GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			98-1850864				Alternative Income-Strategy Depositor GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Alternative Income-Strategy SPV, L.P.	.CYM	NIA	Alternative Income-Strategy SPV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Alternative Income-Strategy SPV, L.P.	.CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Alternative Income-Strategy SPV GP, LLC	.CYM	NIA	Wilmington Trust, National Association	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Aqua Finance Issuer Trust 2025-A	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AP Optimus Advisors, LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AERED Lux Investment Holdings Two S a r . l .	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			33-4501025				ABF BHS IMA LLC A	.DE	NIA	ABF CONSUMER LOAN PURCHASER I, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			33-4519009				ABF BHS Issuer Trust A	.DE	NIA	ABF BHS Depositor Trust	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							ABF BHS Depositor Trust	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Aegis TopCo S a r . l .	.LUX	NIA	AP Aegis Aggregator Holdings SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Aegis MidCo S a r . l .	.LUX	NIA	AULE SCA SICAV-RAIF	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Aegis BidCo S a r . l .	.LUX	NIA	Aegis TopCo S a r . l .	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Hybrid Value Partners (Alts) III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Arcadia Real Estate SINCA	.GRC	NIA	AP Hermes Midco S a r . l .	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			39-2468322				AIC Iroman Holdings – Z, L.P.	.DE	NIA	AIC Intermediate Holdings (IC), Ltd.	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-2468322				AIC Iroman Holdings – Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-2467427				AIC Iroman Holdings – Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-2467427				AIC Iroman Holdings – Y, L.P.	.DE	NIA	AIC Intermediate Holdings (IC), LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AX II Depositor, LLC	.DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AX De St. Louis LeaseCo, LLC	.DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Management Japan, Ltd.	.JPN	NIA	Apollo International Management Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			39-3818786				AAA Holdings (DC-3), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			39-3819841				AAA Holdings (DC-4), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							ABF Auto Loan Borrower Trust H	.DE	NIA	ABF Consumer Loan Purchaser IX, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							ABF Auto Loan Borrower Trust G	.DE	NIA	ABF Consumer Loan Purchaser VIII, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							ABF Auto Loan Borrower Trust F	DE	NIA	ABF Consumer Loan Purchaser VII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust E	DE	NIA	ABF Consumer Loan Purchaser VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust D	DE	NIA	ABF Consumer Loan Purchaser V, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust C	DE	NIA	ABF Consumer Loan Purchaser IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Trust-GLW	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VIII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VI, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser V, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser IX, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser IV, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser III, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser II, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4528598				ABF Equity Aggregator – GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4534813				ABF Debt Aggregator – GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4509292				ABF Maverick Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Maverick LLC	DE	NIA	ABF Maverick Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADL LO 2 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3249478				ACMP Hybrid Holdings, LLC	DE	NIA	Apollo Capital Markets Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-1870772				ACMP Hybrid (Offshore), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3249169				ACMP Hybrid, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADLE Lux Investment Intermediate Holdings (UL), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLE Lux Investment Intermediate Holdings (L), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings GS S.a.r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGPE Debt I – Beat Holdings S.a.r.l.	LUX	NIA	AGPE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHMF III Challenger Borrower, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1881016				AHMF III (Onshore) (Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880990				AHMF III (892/Overseas/TE Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880989				AHMF III (FC II), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHMF III (Lux Holdings), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings I, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4554583				AP Ace Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Alkalios (Luxembourg) S.a.r.l.	LUX	NIA	AP H&A Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1875651				AIM King Aggregator, L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Armada Aggregator SCSp	LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			39-3141364				AIF XI Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AIGOMP Holdings, LLC	.DE	NIA	Apollo IG Capital Markets Partnership, L.P.	Ownership	52.020	AGM; M. Rowan; L. Black	N0	
			39-3141364				AIGOMP Holdings, LLC	.DE	NIA	Apollo IG Capital Markets Partnership (Offshore), L.P.	Ownership	47.980	AGM; M. Rowan; L. Black	N0	
							AP Beta 35, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 34, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 33, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 32, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 31, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 30, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 29, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 28, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 27, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 26, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 25, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 24, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 23, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 22, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Duce Intermediate Holdings II (FO), L.P.	.CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Duce Intermediate Holdings I (DC), L.P.	.DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4374198				AP Duce Holdings, L.P.	.DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Challenger Holdings (P), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1875261				AP Eagle GP Holdco, LLC	.DE	NIA	AP Eagle Parent, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Cullinan, Ltd.	.CYM	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Challenger Holdings, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4153610				AP EPF IV Holdings D III, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1880192				AP EPF IV Holdings C IV, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1880213				AP EPF IV Holdings C III, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Gamma 9, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3672518				AP Gamma 8, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3674021				AP Gamma 7, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3675286				AP Egret Holdings, L.P.	.CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Everest Co-Invest, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Keystone Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4165360				AP Orneliaia Holdings, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP King Co-Invest, L.P.	.CYM	NIA	AP King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP King Holdings GP, LLC	.CYM	NIA	AIM King Aggregator, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							AP King Holdings GP, LLC	.CYM	NIA	Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
							AP King Holdings GP, LLC	.CYM	NIA	ACTE II Retail-E Intermediate Holdings (Lux) SCSp	Ownership	25.000	AGM; M. Rowan; L. Black	N0	

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			98-1878504				AP King Holdings GP, LLC AP King Holdings, L.P.	.C/M .C/M	N/A N/A	AMIF III (Lux Holdings), SCSp AP King Holdings GP, LLC Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Ownership Management	25.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			98-1882785				AP Gate Holdings SCSp AP Phoenix Topco II, L.P. AP Phoenix Holdings USD II S.a r.l.	.LUX .C/M .LUX	N/A N/A N/A	AP Phoenix Topco II, L.P. Maples Corporate Services Limited Apollo Sports Capital GP, LLC	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			98-1876275				AP Takeoff Holdings, Ltd AP Railroad Holdings, L.P. AP X Trio Holdings, L.P.	.C/M .C/M DE	N/A N/A N/A	Maples Corporate Services Limited Apollo Sports Capital GP, LLC AP X Trio Holdings GP, LLC	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			39-3657001				AP X Trio Holdings GP, LLC	DE	N/A	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3801383				AP Trinity Holdings, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1873805				AP Phoenix Topco, L.P.	.C/M	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Wmbleton Aggregator, SCSp Apollo Asset-Backed Finance Overseas Fund-L, L.P.	.LUX	N/A	Apollo to Infrastructure Opportunities Fund III (Lux) GP, S.a r.l. Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4473092					DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4467892				Apollo to Asset-Backed Finance Fund-L, L.P.	DE	N/A	Apollo to BTGP Boreas Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to BTGP Boreas Depositor, L.P.	DE	N/A	Apollo to BTGP Boreas Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to BTGP Boreas SPV, LLC	DE	N/A	Apollo to BTGP Boreas Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to BTGP Boreas GP, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3843111				Apollo to Aligned Alternatives Lux Aggregator-L, L.P.	DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3837901				Apollo to Aligned Alternatives Aggregator-L, L.P.	DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1877301				Apollo to Aligned Alternatives (C-4), L.P.	.C/M	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1877041				Apollo to Aligned Alternatives (C-3), L.P.	.C/M	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Asset-Backed Finance Lending Company Subsidiary II Lux, S.a r.l.	.LUX	N/A	Apollo to Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Accord VII Lux Holdings S.a r.l.	.LUX	N/A	Apollo to Accord VII Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1877909				Apollo to Capital Management XI, LLC	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Golden Falcon Co-Invest Fund, L.P.	.C/M	N/A	Apollo to Golden Falcon Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to Golden Falcon Advisors GP, LLC	.C/M	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1878308				Ltd.	.C/M	N/A	Apollo to Golden Falcon Co-Invest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3887102				Apollo to Hostplus Credit Partnership II, L.P.	DE	N/A	Apollo to Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1874158				Apollo to Co-Investors XI (C), L.P.	.C/M	N/A	Apollo to Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3535600				Apollo to Co-Investors XI (B), L.P.	DE	N/A	Apollo to Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3537631				Apollo to Co-Investors XI (A), L.P.	DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1872443				Apollo to Hybrid Value Overseas Partners (M) III, L.P.	.C/M	N/A	Apollo to Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3392302				Apollo to Hybrid Value Fund (M) III, L.P.	DE	N/A	Apollo to Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo to IG Replacement Fund (Lux) SCA SICAV-RAIF	.LUX	N/A	Apollo to IG Replacement Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo to GPF Lux Intermediate B (OC) LLC	DE	N/A	Apollo to IG Replacement Fund (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			39-4125132				Apollo IG Replacement Fund (Lux) Master, L.P. Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	.DE	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.LUX	N/A	APH Holdings (FC), L.P. Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3714816				Apollo IG Replacement Fund (Lux), SCSp Apollo IGSD Co-Investors (AI), L.P. Apollo IG Capital Markets Partnership (Offshore), L.P.	.LUX	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3112003				Apollo IG Capital Markets Partnership, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3111462				Apollo Sports Capital Holdings, L.P.	.DE	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4504836					.DE	N/A	Apollo Sports Capital GP, LLC Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Fund (Euro) XI, SCSp	.LUX	N/A		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (Lux) XI, SCSp	.LUX	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3540472				Apollo Management XI, L.P. Apollo Investment Fund (DE-I) XI, L.P. Apollo Overseas Partners (Delaware 882) XI, L.P.	.DE	N/A	AIF XI Management, LLC Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-352567				Apollo Investment Fund XI, L.P.	.DE	N/A	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3525155				Apollo Overseas Partners XI, L.P.	.DE	N/A	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1873927				Apollo Sullivan Street Advisors Holdings, L.P.	.CYM	N/A	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1873518				Apollo SFG IG Short Duration Intermediate A (KT), L.P.	.CYM	N/A	Sliders Advisors GP, LLC Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1870210					.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black	N0	
							Arius VII S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius VII S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius VII S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius VII S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius VI S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius VI S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius VI S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius VI S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius V S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius V S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius V S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius V S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius USD IV S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	

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							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius USD IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius USD III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius USD I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius III S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	N0	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	N0	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	N0	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	N0	
							Arius I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	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	Domi-niliary 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)	*
							OHC Patton, LLC Plutus Funding, LLC Plutus Holdings, LLC PK ALIFT LOAN FUNDING 7 LP PK ALIFT LOAN FUNDING 7 GP LLC VA Capital Management Co-Investors III, L.P.	.DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA	OHC LB Holdings, LLC Plutus Holdings, LLC Apollo Management Holdings, L.P. Apollo PK Air Management (GLO) LP	Ownership Ownership Ownership Management Ownership	100,000 100,000 100,000 0,000 100,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0	
			98-1873879				OHC Point Hope, LLC OHC Bullock Ranch, LLC OHC Paloma Ridge, LLC OHC Destin, LLC Direct Origination SPV, LLC Texas Properties, SL Apollo Credit Strategies AAPP Holdings, L.P.	.CYM .DE .DE .DE .DE .ESP	NIA NIA NIA NIA NIA NIA	VA Capital Management CIV GP, LLC OHC LB Holdings, LLC OHC LB Holdings, LLC OHC LB Holdings, LLC OHC LB Holdings, LLC Direct Origination Securitization, LLC AP Malbee Bidco S.a.r.l.	Management Ownership Ownership Ownership Ownership Ownership	0,000 100,000 100,000 100,000 100,000 100,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0	
			39-3095012 45-4084424 86-2769085				Bridge Investment Group Holdings LLC Br idge Investment Group Holdings Inc. Olympus Housing Capital LLC ABF Auto Loan Borrower Trust B Linos VI S a r . l . Edison Company Merger Sub 3, LLC Edison Company Merger Sub 2, LLC Edison Company Merger Sub 1, LLC AP Edison Co-Invest, L.P. AP Edison Co-Invest III, L.P. AP Edison Co-Invest II, L.P. Apollo IG Core Replacement Aggregator B, L.P.	.DE .DE .DE .DE .LUX .DE .DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Bridge Investment Group Holdings Inc. Apollo Asset Management, Inc. AA Sequoia Holdings AIV, L.P. ABF Consumer Loan Purchaser III, LLC Linos I S a r . l . Edison Company Merger Sub 2, LLC Edison Company Merger Sub 1, LLC AP Edison Advisors, LLC AP Edison Advisors, LLC AP Edison Advisors, LLC AP Edison Advisors, LLC	Management Ownership Ownership Ownership Ownership Ownership Ownership Ownership Management Management	0,000 100,000 100,000 100,000 100,000 100,000 100,000 0,000 0,000 0,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			39-2475921				AAA Holdings (DC-2A), Inc. AP Ultron Holdco Pledgor, LLC AP Ultron Holdco Pledgor, LLC AP Ultron Holdco Borrower, LLC Birch Creek Energy Holdings, LLC ABF Auto Loan Borrower Trust A	.DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA	Apollo IG Core Replacement Advisors, L.P. Apollo Aligned Alternatives Advisors, L.P. AIC Transition Holdings, LLC Apollo Clean Transition Capital Management, L.P. AP Ultron Holdco Pledgor, LLC Newco Birch Creek, LP ABF Consumer Loan Purchaser II, LLC Apollo Asset-Backed Finance Advisors, L.P.	Management Ownership Management Management Ownership Ownership Ownership	0,000 100,000 0,000 0,000 100,000 100,000 100,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 N0 N0	
			39-2922306				ABF Mustang Holdings, L.P. Apollo ABF Lux Investment Holdings (LL) S.a r . l . Elant Trade GP II LLC Apollo IG Core Replacement, L.P. Apollo IG Core Replacement Intermediate B, LLC	.DE .LUX .DE .DE	NIA NIA NIA NIA	Apollo IG Core Replacement Advisors, L.P. Apollo Aligned Alternatives Advisors, L.P. AIC Transition Holdings, LLC Apollo Clean Transition Capital Management, L.P. AP Ultron Holdco Pledgor, LLC Newco Birch Creek, LP ABF Consumer Loan Purchaser II, LLC Apollo Asset-Backed Finance Advisors, L.P.	Management Ownership Ownership Ownership	0,000 100,000 100,000 0,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0	
			39-398130				Apollo IG Core Replacement (Cayman), L.P. Apollo Investment Management Europe (Luxembourg) S.a.r.l. (German Branch) AAMPs Holdco 1 UGP LLC AAMPs Holdco 1 GP, L.P. AAMPs AssetCo 1 (FC) GP LLC	.CYM .DEU .CYM .DE	NIA NIA NIA NIA	Apollo IG Core Replacement, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo Investment Management Europe (Luxembourg) S.a.r.l. APH Holdings (DC), L.P. AAMPs Holdco 1 UGP LLC AAMPs 1 LLC	Ownership Management Ownership Management Ownership Management	0,000 100,000 0,000 0,000 0,000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0 N0 N0 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	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)	*
							AHVF III (Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1870075				Apollo SFG IG Short Duration Fund, L.P.	.C/M	N/A	Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SFG IG Short Duration Advisors, LLC	.C/M	N/A	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance (Lux) Master, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux Intermediate B DC LLC	.DE	N/A	Apollo Asset-Backed Finance (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
		39-3706303					Apollo ABF Lux Aggregator B, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1887861				Apollo Accord Fund VII Intermediate A (FC), Ltd.	.C/M	N/A	Walkers Nominees Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1887327				Apollo Accord Fund VII (Lux), SCSp	.LUX	N/A	Apollo Accord (Lux) GP, S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux SCA SICAV-RAIF	.LUX	N/A	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Fund (Lux), SCSp	.LUX	N/A	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2476878				AP Edison Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS SmaproCo 1 LLC	.C/M	N/A	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS AssetCo 1 LLC	.DE	N/A	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2732838				AMAPS AssetCo 1 (FC), L.P.	.C/M	N/A	AMAPS AssetCo 1 (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646561				AMAPS AssetCo 1 (DC) LLC	.DE	N/A	AMAPS AssetCo 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4904085				AHVF II Edison Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646369				AHVF II Edison Holdings (P), L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646134				AHVF II (DC) III, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4980466				AHVF II (DC) I II, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4980811				140 Providence Senior Care, LLC	.DE	N/A	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1982336				347 Rivers ide Senior Care, LLC	.DE	N/A	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4747959				66TH Senior Care LLC	.DE	N/A	Vancouver WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4187763				580 Holcomb Bridge Senior Care, LLC	.DE	N/A	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2290170				Abington Senior Care, LLC	.DE	N/A	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3268678				Aiken SC Senior Holdings LLC	.DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aiken SC Senior Property LLC	.DE	N/A	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AINO DALLAS LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2463083				AINO FL LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3879433				AINO GA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AINO HOUSTON LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4455659				AINO IN LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2510029				AINO KS LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2534916				AINO NC LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AINO OH LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2552133				AINO SAN ANTONIO LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3045934				AINO TULSA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3189547				AINO X2 LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2583794				Alta 3E ighty, LLC	.DE	N/A	Bridge llorkforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4456261				ALVAR FL LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALVAR GA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALVAR IN LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2619368				ALVAR MO LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2641766				ALVAR NC LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; 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	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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							ALVAR OKC LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ALVAR X1 LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-3537343				Anaheim CA Senior Holdings, LLC	.DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3202423				Anaheim CA Senior Property, LLC	.DE	N/A	Anaheim CA Senior Holdings, Llc	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3569453				Arington I Senior Care, LLC	.DE	N/A	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-4868388				Arrowroot Nelbury Investors LLC	.DE	N/A	Nelbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3088206				Arvadac CO Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3088276				Arvada CO Senior Property LLC	.DE	N/A	BSH I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3023672				Ashland MA Senior Holdings LLC	.DE	N/A	BSH LOB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3029719				Ashland MA Senior Property LLC	.DE	N/A	Ashland MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2405822				Atlanta GA Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2855197				Atlanta GA Senior Property LLC	.DE	N/A	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			36-4825047				Auburn AL I Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			36-4825123				Auburn AL II Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			37-1799293				Auburn AL III Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2376887				Auburn AL Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2359862				Augusta GA Senior Holdings LLC	.DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			37-1754632				Augusta GA Senior Property LLC	.DE	N/A	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5109418				Avenue Senior Care, LLC	.DE	N/A	Springboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2275552				Babson Senior Care LLC	.DE	N/A	Cincinnati OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3248760				Baker Senior Care, LLC	.DE	N/A	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3537277				BaII Senior Care, LLC	.DE	N/A	Anaheim CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2050672				Bandera Senior Care LLC	.DE	N/A	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3059831				Barrows Senior Care LLC	.DE	N/A	Baverton OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-5161667				Bartlett TN Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-5151368				Bartlett TN Senior Property LLC	.DE	N/A	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3804270				Baton Rouge LA Senior Holdings, LLC	.DE	N/A	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3804228				Baton Rouge LA Senior Property, LLC	.DE	N/A	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2953142				Baxter Senior Care LLC	.DE	N/A	Ft. Mill SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3323011				BDS 2021-FL10 LLC	.DE	N/A	BDS 2021-FL10 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BDS 2021-FL10 Ltd	.CYM	N/A	BDS 2021-FL10 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-3323135				BDS 2021-FL10 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			86-3367317				BDS 2021-FL7 LLC	.DE	N/A	BDS 2021-FL7 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BDS 2021-FL7 Ltd	.CYM	N/A	BDS 2021-FL7 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			86-3367436				BDS 2021-FL7 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2366667				BDS 2021-FL9 Ltd	.DE	N/A	BDS 2021-FL9 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BDS 2021-FL9 Ltd	.CYM	N/A	BDS 2021-FL9 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2366569				BDS 2021-FL9 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4563029				BDS 2022-FL11 LLC	.DE	N/A	BDS 2022-FL11 RETENTION HOLDER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4563170				BDS 2022-FL11 RETENTION HOLDER LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2417399				BDS 2022-FL12 LLC	.DE	N/A	BDS 2022-FL12 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2417288				BDS 2022-FL12 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4448866				BDS 2024-FL13 LLC	.DE	N/A	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4449125				BDS 2024-FL13 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-3168112				BDS 2025-FL 14 Retention Holder LLC	.DE	N/A	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-3167599				BDS 2025-FL14 LLC	.DE	N/A	BDS 2025-FL 14 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3364937				BDS 2025-FL15 LLC	.DE	N/A	BDS 2025-FL15 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3365091				BDS 2025-FL15 Retention Holder LLC	.DE	N/A	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-1778752				BDS Fund IV Mortgage Holdings LLC	.DE	N/A	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			84-4777526				BDS HHC III LP	.DE	N/A	Bridge Debt Strategies Fund III &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4025247				BDS HHC IV LP	.DE	N/A	Bridge Debt Strategies Fund IV &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2493918				BDS HHC V LP	.DE	N/A	Bridge Debt Strategies Fund V &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1212102				BDS II GA The Pointe LLC	.DE	N/A	BDS II REIT TRS LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1447854				BDS II International Blocker LP	.CYM	N/A	Bridge Debt Strategies Fund II &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-3577134				BDS II MO Nob Hill LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-2043279				BDS II Mortgage Capital JPM LLC	.DE	N/A	RDC Debt Strategies Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3110588				BDS II NC Regency Lakeview LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1273987				BDS II NY 355 W Broadway LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3304976				BDS II REIT TRS LLC	.DE	N/A	RDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black	N0	.....
			87-3023184				BDS II SC Fontaine Business Park LLC	.DE	N/A	RDS II Black Bridge LP	Ownership	4.990	AGM; M. Rowan; L. Black	N0	.....
			81-2093367				BDS II Ultra Star LP	.CYM	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-1735033				BDS III 1522 North Park LLC	.DE	N/A	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-4989343				BDS III Australia Investment Company LLC	.DE	N/A	BDS III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							BDS III Australia Manager Pty Ltd	.AUS	N/A	Bridge Debt Strategies Fund III &P LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-6089100				BDS III Australian Trust	.AUS	N/A	BDS III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4514600				BDS III B Loan Borrower LLC	.DE	N/A	BDS III B Loan Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4515003				BDS III B REO Borrower LLC	.DE	N/A	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4532075				BDS III B REO Borrower LLC	.DE	N/A	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4515362				BDS III B REO Holdco LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-0999765				BDS III Black Bridge LP	.DE	N/A	Bridge Debt Strategies Fund III &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-0999751				BDS III Blue Bridge LP	.DE	N/A	Bridge Debt Strategies Fund III &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-4048705				BDS III Bond Investment Holdings LLC	.DE	N/A	BDS III Bond Investments LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-4976432				BDS III Bond Investments LLC	.DE	N/A	BDS III Blue Bridge LP	Ownership	15.400	AGM; M. Rowan; L. Black	N0	.....
			82-4976432				BDS III Bond Investments LLC	.DE	N/A	BDS III Investment Holdings LLC	Ownership	84.600	AGM; M. Rowan; L. Black	N0	.....
			33-1294065				BDS III CA Scripps Plaza LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2535405				BDS III DC 1720 Eye Street LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-2965948				BDS III DC 1750 K Street LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-2827880				BDS III DC The Rushmore LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1437936				BDS III HHC Ltd	.CYM	N/A	Bridge Debt Strategies Fund III &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1437715				BDS III International Blocker LP	.CYM	N/A	Bridge Debt Strategies Fund III &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3926670				BDS III Investment Holdings LLC	.DE	N/A	Bridge Debt Strategies Fund III &P LLC	Ownership	51.090	AGM; M. Rowan; L. Black	N0	.....
			82-3926670				BDS III Investment Holdings LLC	.DE	N/A	International Master LP	Ownership	48.910	AGM; M. Rowan; L. Black	N0	.....
			99-0791361				BDS III LA The Garage LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-2443806				BDS III Loan Seller LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-1158024				BDS III Mortgage Capital B LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-3496041				BDS III Mortgage Capital C LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-1182141				BDS III Mortgage Capital J LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-5410498				BDS III Mortgage Capital LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-2786531				BDS III Mortgage Capital W LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-3158190				BDS III NY 1369 Broadway LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3304790				BDS III REIT TRS LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2017828				BDS III TX Clearwood Villas LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-3522584				BDS III VA Eleven One Eleven LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1294697				BDS III VA Skyline Tower LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4674846				BDS III WA View Ridge LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-3761538				BDS IV AR Westbridge LLC	.DE	N/A	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			85-363088				BDS IV Black Bridge LP	.DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-3641153				BDS IV Blue Bridge LP	.DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-1951494				BDS IV Bond Investments LLC	.DE	NIA	BDS IV Investment Holdings LLC	Ownership	44.210	AGM; M. Rowan; L. Black	N0	.....
			85-1951494				BDS IV Bond Investments LLC	.DE	NIA	BDS IV Blue Bridge LP	Ownership	28.570	AGM; M. Rowan; L. Black	N0	.....
			85-1951494				BDS IV Bond Investments LLC	.DE	NIA	BDS IV Green Bridge LP	Ownership	27.220	AGM; M. Rowan; L. Black	N0	.....
			39-3439779				BDS IV CO 40TH Avenue Industrial LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2345754				BDS IV FL Northlake Apartments LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1609038				BDS IV GA Biscayne LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-3791459				BDS IV GA MANCHESTER RIDGE LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3641246				BDS IV Green Bridge LP	.DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-3659655				BDS IV IL THE CLARK LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-1614754				BDS IV International Blocker LP	.CYM	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-1001935				BDS IV Investment Holdings LLC	.DE	NIA	Bridge Debt Strategies Fund IV SLP RAIF	Ownership	5.710	AGM; M. Rowan; L. Black	N0	.....
			85-1001935				BDS IV Investment Holdings LLC	.DE	NIA	Bridge Debt Strategies Fund IV	Ownership	18.350	AGM; M. Rowan; L. Black	N0	.....
			85-1001935				BDS IV Investment Holdings LLC	.DE	NIA	Bridge Debt Strategies Fund IV LP	Ownership	75.940	AGM; M. Rowan; L. Black	N0	.....
			86-3414527				BDS IV Loan Seller LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-3280552				BDS IV Mirage on Kernan FL LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2385411				BDS IV MO Highland Village LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			86-1628609				BDS IV Mor tage Capital G LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3234950				BDS IV Mortgage Capital J LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3212027				BDS IV Mortgage Capital LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-3486259				BDS IV Mortgage Capital M LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-1029870				BDS IV Mortgage Capital S LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			86-3414533				BDS IV Mortgage Capital W LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-4296222				BDS IV OR Historic BK Block LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-1050095				BDS IV REIT TRS LLC	.DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-1029870				BDS IV TX EAGLES LANDING LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-2896445				BDS IV TX Flintridge LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-5127409				BDS IV TX Marc At Mueller LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-4958804				BDS IV TX Mylo Apartments LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2346848				BDS IV TX Ridgewood LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1925844				BDS IV TX Westland Estates LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2350305				BDS IV VA Marriott Tacoma Downtown LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2366489				BDS IV WI Madison Grove LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-1655677				BDS Magic Sky LP	.DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2653585				BDS Mortgage Capital Master LLC	.DE	NIA	Bridge Debt Strategies Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4107294				BDS 0026 Holder LLC	.DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-4018029				BDS V Bond Investments LLC	.DE	NIA	BDS V Investment Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4587315				BDS V Co-Invest LP	.DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-399518				BDS V Green Bridge LP	.DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			96-1754877				BDS V International Blocker LP	.CYM	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-4002107				BDS V Investment Holdings LLC	.DE	NIA	BDS V Co-Invest LP	Ownership	19.650	AGM; M. Rowan; L. Black	N0	.....
			92-4002107				BDS V Investment Holdings LLC	.DE	NIA	Bridge Debt Strategies Fund V International Master LP	Ownership	8.960	AGM; M. Rowan; L. Black	N0	.....
			92-4002107				BDS V Investment Holdings LLC	.DE	NIA	Bridge Debt Strategies Fund V LP	Ownership	71.490	AGM; M. Rowan; L. Black	N0	.....
			33-3169718				BDS V Loan Seller LLC	.DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-4044741				BDS V Mortgage Capital B LLC	.DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4678334				BDS V Mortgage Capital G LLC	.DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			92-3051841				BDS V Mortgage Capital LLC	. DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-2556527				BDS V Mortgage Capital M LLC	. DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2443722				BDS V Mortgage Capital S LLC	. DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3051667				BDS V Mortgage Capital W LLC	. DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-4002297				BDS V REIT LLC	. DE	N/A	BDS V Green Bridge LP	Ownership	42.220	AGM; M. Rowan; L. Black	N0	
			92-4002297				BDS V REIT LLC	. DE	N/A	BDS V Investment Holdings LLC	Ownership	57.780	AGM; M. Rowan; L. Black	N0	
			84-3117511				Beaverton OR Senior Holdings LLC	. DE	N/A	BSH INSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3117583				Beaverton OR Senior Property LLC	. DE	N/A	Beaverton OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-1108312				Bellevue WA Senior Holdings LLC	. DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-1130045				Bellevue WA Senior Property LLC	. DE	N/A	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3068179				Bellevood Senior Care LLC	. DE	N/A	Huntsville AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-0902193				BEND OR ALUC SENIOR HOLDINGS LLC	. DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-0663274				BEND OR ALUC SENIOR PROPERTY LLC	. DE	N/A	BEND OR ALUC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-0902234				BEND OR MC SENIOR HOLDINGS LLC	. DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-0865416				BEND OR MC SENIOR PROPERTY LLC	. DE	N/A	BEND OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2280254				Benton Senior Care LLC	. DE	N/A	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0645349				BIGI REIT OP LP	. DE	N/A	Bridge Investment Group Industrial Real Estate Income Trust	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2392152				Birmingham AL Senior Holdings LLC	. DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			26-1214509				Birmingham AL Senior Property LLC	. DE	N/A	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2278308				BLNL CO Greeley LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1266430				BLNL IN Columbus LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3387428				BLNL MI 11973 Mayfield Street LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4028821				BLNL MI 30303 Beck Road LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3387542				BLNL MI 32971 Capitol Street LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3387641				BLNL MI 36251 Schoolcraft Road LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3046231				BLNL OH 8400 Industrial Parkway LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3393556				BLNL PA 11311 Roosevelt Blvd LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1377269				BLNL TN 565 Gerdaue Drive LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1397107				BLNL TN 575 Brick Church LLC	. DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4836553				BLP Daves Developer GP LLC	. DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-3775769				BLPP NJ 10 Empire Boulevard LLC	. DE	N/A	Bridge Logistics Properties Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1378019				BLUSV I CA 10623 Fulton Wel Is Avenue LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-1057491				BLUSV I CA 10629 Norwalk Blvd LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3624196				BLUSV I CA 10808 Sixth Street LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4973806				BLUSV I CA 1215 W Walnut Street LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3562163				BLUSV I CA 12400 INDUSTRY LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-0970387				BLUSV I CA 13894 Orange Avenue LLC	. DE	N/A	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2825605				BLUSV I CA 1910 Dominguez Street LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2825704				BLUSV I CA 22980 Goldcrest Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-2480419				BLUSV I CA 2650 South Willow Avenue LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1381066				BLUSV I CA Patterson Avenue LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-0643224				BLUSV I FL 10701 NW 107th Court LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4715198				BLUSV I FL 1471 West Hillsboro Blvd LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1696926				BLUSV I FL 2851 Evans Street LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2094530				BLUSV I FL 290 SW 14th Avenue LLC	DE	N/A	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3650938				BLUSV I FL 8201 NW 56th Street LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4362186				BLUSV I Industrial 5 Holdings LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2845733				BLUSV I Industrial Portfolio 2 Holdings LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1089055				BLUSV I Industrial Portfolio 3 Holdings LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2828826				BLUSV I Industrial Portfolio 4 Holdings LLC	DE	N/A	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1925765				BLUSV I Industrial Portfolio Holdings LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3743544				BLUSV I MA 130 CONSTITUTION BLVD LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1245372				BLUSV I NJ 250 Circle Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4312495				BLUSV I NJ 301 Hollywood Ave LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2845575				BLUSV I NJ 3301 Tranley Point Road LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1631777				BLUSV I NJ 5 Plant Road LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2030673				BLUSV I NY 355 Crooked Hill Road LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2336309				BLUSV I NY 5 Park Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4432257				BLUSV I Tenant 10808 Sixth Street LLC	DE	N/A	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1956139				BLUSV I TX 270 E Corporate Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1956376				BLUSV I TX 280 E Corporate Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4125516				BLUSV I TX 299 Beltway Green Blvd LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1326321				BLUSV I TX 3200 Earhart Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2427564				BLUSV I TX 4422 Supply Court LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3743660				BLUSV I TX 4525 Airline Drive LLC	DE	N/A	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-4064571				BLUSV I TX 804 West Shady Grove Road LLC	. DE	NIA	BLUSV I Industrial Portfolio 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3916120				BLUSV I TX 05W Parkway LLC	. DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2845649				BLUSV I WA 1525 45th Street East LLC	. DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3986634				BLUSV I WA 22804 58th Place LLC	. DE	NIA	BLUSV I Industrial 5 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-0813633				BLUSV I WA 79th Avenue South LLC	. DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-2900334				BLUSV II 19929 Holdeo GP LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-2898332				BLUSV II 19929 Holdeo LP	. DE	NIA	BLUSV II 19929 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1742362				BLUSV II 2465 Holdeo GP LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1752236				BLUSV II 2465 Holdeo LP	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2258843				BLUSV II 4542 Holdeo GP LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2753784				BLUSV II 4542 Holdeo LP	. DE	NIA	BLUSV II 4542 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1711847				BLUSV II 7400 Holdeo GP LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1714673				BLUSV II 7400 Holdeo LP	. DE	NIA	BLUSV II 7400 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1548952				BLUSV II CA 336 East D Street LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3634544				BLUSV II CA 37580 Flibert Street LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2242331				BLUSV II CA 4542 Dunham Street LP	. DE	NIA	BLUSV II 4542 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3304392				BLUSV II FL 1320 NW 65th Place LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2012834				BLUSV II FL 3201 NW 16th Street LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BLUSV II GA 3655 Atlanta Industrial Drive LLC								
			99-3346183				BLUSV II Industrial Portfolio 1 Holdings LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2804042					. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4884353				BLUSV II Industrial Portfolio 2 Holdings LLC								
			99-2397447				BLUSV II NJ 485 Elizabeth Avenue LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4308556				BLUSV II NJ 501 Jersey Avenue LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	. DE	NIA	BLUSV II INDUSTRIAL PORTFOLIO 2 HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	. DE	NIA	BLUSV II NY 333 N Henry Street LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3928474				BLUSV II TX 1200 Valwood Parkway LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1754661				BLUSV II TX 2465 Golden Bear Court LP	. DE	NIA	BLUSV II 2465 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1520535				BLUSV II TX 6321 E Stanssey Lane LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-5011260				BLUSV II TX 7400 Jack Newell Blvd LP	. DE	NIA	BLUSV II 7400 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2447249				BLUSV II TX Ridgpoint Drive LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-2920867				BLUSV II WA 19929 77th Avenue South LP	. DE	NIA	BLUSV II 19929 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2012365				BLUSV II WA 7748 South 200th Street LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2590818				BLV Fund II IC, LP	. DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-2919708				BLV II 2410 Holdeo GP LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-2918682				BLV II CA 135 West 132nd Street LLC	. DE	NIA	BLV II 2410 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-4241214				BLV II CA 14019 Rose Avenue LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3267254				BLV II CA 14074 Rancho Court LLC	. DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3268266				BLV II CA 14928 Washington Drive LLC	. DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3198825				BLV II Co-Invest 1 LLC	. DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3198825				BLV II Co-Invest 1 LLC	. DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2433510				BLV II Co-Invest 1 LP	. DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			33-2451273				BLV II Co-Invest 2 LP	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3593378				BLV II Co-Invest 3 LLC	.DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3593378				BLV II Co-Invest 3 LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-2434072				BLV II Co-Invest IC, LLC	.DE	NIA	BLV II Co-Invest 1 LP	Ownership	.97-500	AGM; M. Rowan; L. Black	N0	.....
			33-2434072				BLV II Co-Invest IC, LLC	.DE	NIA	BLV II Co-Invest 2 LP	Ownership	2.500	AGM; M. Rowan; L. Black	N0	.....
			39-2851842				BLV II FL 1425 Tech Boulevard LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-2850273				BLV II FL 998 N John Young Parkway LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3281666				BLV II GP Promote LLC	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-3635174				BLV II MA 185 & 197 Commercial Street LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-2590633				BLV II Master Co-Invest LP	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2626703				BLV II NJ 1 Nixon Lane LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2526508				BLV II IW 1101 Oak Point Avenue LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2903988				BLV II IW 1140 Randa II Avenue LLC	.DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-2387233				BLV II Promote Share LP	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			33-2100448				BLV II REIT 2, LP	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-2590770				BLV II REIT, LLC	.DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2546422				BLV II TX 2410 Gateway Drive LP	.DE	NIA	BLV II 2410 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-1744046				BLV Pepper Avenue GP LLC	.DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-2141798				BMF IV AZ Arrey South Mountain LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2166347				BMF IV AZ Cambria LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3630889				BMF IV AZ Equestrian LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-252270				BMF IV AZ Harmony Surprise LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-3017439				BMF IV AZ Laguna Village LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2148928				BMF IV AZ Lore South Mountain LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1025035				BMF IV AZ Parc Roundtree Ranch LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3630776				BMF IV AZ Ridge Line LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-3168115				BMF IV AZ Verona Park LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-2091469				BMF IV CA Cove La Mesa LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-0520743				BMF IV CA Fountains Point West LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-3861654				BMF IV CO Liberty Creek LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-1954745				BMF IV FL Carrollwood Station LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3305176				BMF IV FL Lake Tivoli LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-4264460				BMF IV FL Radlus Palms LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3640938				BMF IV FL Retreat Crosstown LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-3578574				BMF IV FL Roshill Preserve LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1085091				BMF IV FL Veranda Westchase LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-5037275				BMF IV FL Viera Bays de LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-5038796				BMF IV FL Vue Baymeadows LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1245742				BMF IV FP Brightwood Forest LLC	.DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-2862454				BMF IV FP Dale Forest LLC	.DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-2862539				BMF IV FP Woodbridge JV LLC	.DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-2862609				BMF IV GA Brookstone LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2174458				BMF IV GA Edgewater LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2133879				BMF IV GA Grandstand LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-1075230				BMF IV GA Parc 980 LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-0940244				BMF IV GA Parks de LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-5505244				BMF IV GA Shadow Ridge LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1043576				BMF IV GA Waterford Place LLC	.DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-4188201					.DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; 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	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)	Control if Owner- ship Provide Perce- ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			87-1998236				BMF IV IL Fox Valley Villages LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2148724				BMF IV NC Battleground Park LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3630926				BMF IV NC Park 2300 LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2155483				BMF IV NC Victoria Park LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2110245				BMF IV NW 3055 Las Vegas LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-3682842				BMF IV NW Bridges Tropicana LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2186881				BMF IV NW Helix LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-2281603				BMF IV NW RAINBOW LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2186569				BMF IV NW Reflections LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-2281751				BMF IV NW SAHARA LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3852344				BMF IV OR Club LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-385252				BMF IV OR Terraces LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2155313				BMF IV TLC Facility 3 LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-3209072				BMF IV TX Autumnwood LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-0585114				BMF IV TX Chapel Hill LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3225878				BMF IV TX Cobblestone LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-3847538				BMF IV TX Park West LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3225960				BMF IV TX Summit Ridge LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-5282398				BMF IV TX Woodcreek LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-4899872				BMF IV UT Alta Vue LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-0658838				BMF IV UT Broadmoor Village LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-2215441				BMF IV VA Gramercy LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-223322				BMF IV VA Retreat Maple Hill LLC	. DE	N/A	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-1822035				BMF V AZ Arcadia 48th LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-0872376				BMF V AZ Crystal Creek LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-1822160				BMF V AZ District Fiesta Park LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-3090835				BMF V AZ Glen 91 LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2946687				BMF V AZ HiLands LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2514604				BMF V AZ Saddle Ridge LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2790934				BMF V AZ San Mateo LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-0872265				BMF V AZ Villages Metro Center LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-0932786				BMF V CA Archer LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2053237				BMF V CA Colomade Fletcher Hills LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2053375				BMF V CA Forest Park Fletcher Hills LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3354550				BMF V CA Fullerton Hills LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-3900191				BMF V CA Santa Fe Ranch LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-0646453				BMF V Cabana Aldea Member LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-3435799				BMF V CO Silver Reef LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2417850				BMF FL Arbors Orange Park LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2211920				BMF FL Crosstown LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-2014224				BMF FL Fountains Lee Vista LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2256568				BMF V FL Grand Pavilion LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3611155				BMF V FL Haven Waters Edge LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-1705155				BMF V FL Huntington Place LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-2878218				BMF V FL Seven Lakes Carrollwood LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2367205				BMF V FL Vmings Hunters Green LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3355129				BMF V GA Dunwoody Village LLC	. DE	N/A	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-3208545				BNF V GA Paranort LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1978964				BNF V GA Park Tara Lake LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2447436				BNF V GA RETREAT STONECREST LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-2520255				BNF V IL Hawthorn Oakhurst LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1307534				BNF V Lake Cameron JV LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-3662151				BNF V MA Riverbend Charles LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							BNF V Member Stonegate LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							BNF V Member Viridian Palms LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1268915				BNF V NC Arbor Village LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-4810451				BNF V NC Lake Cameron LLC	.DE	NIA	BNF V Lake Cameron JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-0898825				BNF V MI Indigo Park LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-4923556				BNF V MI Azure LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3498379				BNF V MI Lona Vista LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2446883				BNF V MI Meadow Ridge LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3752815				BNF V MI Monterra LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3498476				BNF V MI Stonegate LLC	.DE	NIA	BNF V Member Stonegate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3498552				BNF V MI Viridian Palms LLC	.DE	NIA	BNF V Member Viridian Palms LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2628043				BNF V OR Landings Morrison LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			86-3140035				BNF V REIT, LLC	.DE	NIA	Bridge Multifamily Fund V International -A LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-4170720				BNF V Streamliner Aldea Member LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-4258733				BNF V TX Allure LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1905262				BNF V TX Deer Run LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-4258936				BNF V TX Essence LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1905503				BNF V TX Oakland LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-5016334				BNF V VA Dulles Greene Land LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-3465200				BNF V VA Dulles Greene LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-2605512				BNL CA 567 South Riverside Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0521513				BNL CA 601 S Rockefeller Avenue LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0521657				BNL CO 8125 E 98th Avenue LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-1506302				BNL FL 11675 SW Tom Mackie Boulevard LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0984074				BNL IL 995 Chaddick Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3136278				BNL IN 2201 East Michigan Road LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3136435				BNL NC 4833 West Gate City Boulevard LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3136570				BNL NC 7205 Cassina Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-2718445				BNL NJ 15 Stern Avenue LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3527059				BNL OH Samit III Pointe 2 LLC	.DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3983470				BNL OH Samit III Pointe 3 LLC	.DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3983892				BNL OH Samit III Pointe 4 LLC	.DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			93-1428851				BNL OH Samit III Pointe 5 LLC	.DE	NIA	BNL OH Samit III Pointe Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3529186				BNL OR 12360 SW Leveton Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-0521587				BNL PA 525 Jaycee Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-3387107				BNL PA 675 Jaycee Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-2342940				BNL SC 715 Prosperity Drive LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3160105				BNL TX 2101 FM 1187 LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-3935442				BNL TX 2809 S IH 35 LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-2003888				BNL VA 9212 Hallett Road LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			88-1003695				BNL Fund IC, LLC	.DE	NIA	Bridge Net Lease Income Blocker LP	Management	0.000	AGM; M. Rowan; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 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 if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-5083944				Bodger Bridge LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0526788				Bodger Bridge West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3139476				BOF Andrus JV LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2656110				BOF AZ Phoenix Gateway Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2911558				BOF CA Cornerstone Plaza LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1918739				BOF CA One Concord Center, LLC	DE	NIA	Bridge JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1697947				BOF Christiano Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1632578				BOF Christiano One North LaSalle LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2069417				BOF CO 400 S Colorado LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1848492				BOF Denver West Portfolio Member LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1766065				BOF DPC Denver West Park 1 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790547				BOF DPC Denver West Park 15 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790648				BOF DPC Denver West Park 16 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809414				BOF DPC Denver West Park 18 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809821				BOF DPC Denver West Park 19 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766144				BOF DPC Denver West Park 2 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809873				BOF DPC Denver West Park 21 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1827582				BOF DPC Denver West Park 22 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1827751				BOF DPC Denver West Park 26 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766198				BOF DPC Denver West Park 3 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766242				BOF DPC Denver West Park 4 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766321				BOF DPC Denver West Park 5 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828102				BOF DPC Denver West Park 51 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828129				BOF DPC Denver West Park 52 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828527				BOF DPC Denver West Park 53 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1848355				BOF DPC Denver West Park 54 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790313				BOF DPC Denver West Park 6 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790446				BOF DPC Denver West Park 7 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2206399				BOF DPC Denver West Park Land LLC	DE	NIA	BOF DPC Denver West Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1809231				BOF DPC Denver West Portfolio Holdings LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809341				BOF DPC Denver West Portfolio LLC	DE	NIA	BOF DPC Denver West Portfolio Member LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

STATEMENT AS OF MARCH 31, 2026 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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-2412689				BOF FL Doral Square LLC	DE	NIA	BOF JV Doral Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-2412962				BOF FL Flagler Station LLC	DE	NIA	BOF JV Flagler Station LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-2963684				BOF FL Saigrass Tech Park LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-2133922				BOF GA Dupree LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			83-1034448				BOF GA Lenox Park LLC	DE	NIA	BOF JV Lenox Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			82-4082554				BOF GA Royal Centre LLC	DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			85-2790518				BOF FL Tampa Commons LLC	DE	NIA	BOF II JV Tampa Commons LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			86-3285264				BOF II GA Brookside LLC	DE	NIA	BOF II JV Brookside LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-4374148				BOF II JV 77 Upper Rock LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-3331238				BOF II JV Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			86-3288315				BOF II JV Brookside LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			86-3288315				BOF II JV Brookside LLC	DE	NIA	BOF II Member Brookside LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-2387453				BOF II JV Excelisior Crossings LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-4062270				BOF II JV LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			87-0931737				BOF II JV Lindenwood LLC	DE	NIA	BOF II Member Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-0931737				BOF II JV Lindenwood LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	BOF II Member Tampa Commons LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	BOF II MEMBER WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-4374071				BOF II MD 77 Upper Rock LLC	DE	NIA	BOF II JV 77 Upper Rock LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-3331301				BOF II Member Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			86-3288357				BOF II Member Brooks de LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-4084380				BOF II Member LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			87-0931836				BOF II Member Lindenwood LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-3860461				BOF II Member West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-3193189				BOF II MEMBER WILLOW OAKS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-2387376				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	BOF II JV Excelisior Crossings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-3860314				BOF II MN West End Office Park LLC	DE	NIA	BOF II JV West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			84-4082199				BOF II NC LakePointe LLC	DE	NIA	BOF II JV LakePointe LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			84-3331177				BOF II PA Bay Colony LLC	DE	NIA	BOF II JV Bay Colony LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-0985112				BOF II PA Lindenwood LLC	DE	NIA	BOF II JV Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			87-3192988				BOF II VA WILLOW OAKS LLC	DE	NIA	BOF II JV WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			88-3495520				BOF III AZ Caneback Center LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			88-3543959				BOF III JV HOLDINGS, LLC	DE	NIA	BOF III PLATFORM JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			92-0562146				BOF III MN 10 West End LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			88-3543746				BOF III PLATFORM JV, LLC	DE	NIA	Bridge Office Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	.....
			82-3475853				BOF IL 2300 Cabot Drive LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			83-1446312				BOF IL O'Hare International Center LLC	DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			83-1508297				BOF IL ONE NORTH LASALLE LLC	DE	NIA	BOF JV ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-3475782				BOF IL Windy Pointe I LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			82-3422218				BOF IL Windy Pointe II LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-1572673				BOF JV Campus at Sunrise LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			84-2412827				BOF JV Doral Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			84-2429031				BOF JV Flagler Station LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1042256				BOF JV Lenox Park LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-3463425				BOF JV Office Portfolio LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1460287				BOF JV O'Hare International Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1460287				BOF JV O'Hare International Center LLC	. DE	NIA	BOF JV O'Hare International Center LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-2228077				BOF JV One Concord Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1516485				BOF JV ONE NORTH LASALLE LLC	. DE	NIA	BOF MEMBER ONE NORTH LASALLE LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-1516485				BOF JV ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-4082666				BOF JV Royal Centre LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-2636145				BOF JV Station Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-2636145				BOF JV Station Square LLC	. DE	NIA	BOF Member Station Square LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-3005368				BOF JV Tower 1320 LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-3475721				BOF WA 1200 Crown Colony LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-3475638				BOF MD Piedmont Pointe I LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-3484698				BOF MD Piedmont Pointe II LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-2624495				BOF MD Station Square LLC	. DE	NIA	BOF JV Station Square LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1593152				BOF Member Campus at Sunrise LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1593152				BOF Member Campus at Sunrise LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-2412894				BOF Member Doral Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-2429118				BOF Member Flagler Station LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1061961				BOF Member Lenox Park LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-1494222				BOF Member O'Hare International Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1494222				BOF Member O'Hare International Center LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-4082705				BOF MEMBER ROYAL CENTRE LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			83-2650486				BOF Member Station Square LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			83-2650486				BOF Member Station Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-3052302				BOF Member Tower 1320 LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			85-2968698				BOF Mezz One Concord Center LLC	. DE	NIA	BOF JV One Concord Center LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			86-2508668				BOF Mezz Royal Centre LLC	. DE	NIA	BOF JV Royal Centre LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			88-2671682				BOF Mezz Station Square LLC	. DE	NIA	BOF JV Station Square LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-3435921				BOF MI 1075 W Entrance LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-2939261				BOF Museum Tower Holdings LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-3675259				BOF NC Capital Center LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-3675197				BOF NC Somerset Corporate Center LLC	. DE	NIA	Bridge Office Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			82-3463345				BOF Office Portfolio Holdings I LLC	. DE	NIA	BOF JV Office Portfolio LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-3463293				BOF Office Portfolio Holdings II LLC	. DE	NIA	BOF JV Office Portfolio LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-3484765				BOF Portfolio Member LLC	. DE	NIA	BOF Office Fund GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			82-2672442				BOF TX Tower 1320 LLC	. DE	NIA	BOF JV Tower 1320 LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-4919312				BOZ I-A Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-4919431				BOZ -B Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-4919549				BOZ -C Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-4936152				BOZ -D Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	.....
			84-4936258				BOZ I-E Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	

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			84-4936352				BOZ I-F Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4961545				BOZ -G Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4961641				BOZ I-H Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4961700				BOZ I-I Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4965166				BOZ I-I-A HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4965264				BOZ I-I-B HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4965327				BOZ I-I-C HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-497179				BOZ I-I-D HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-497282				BOZ I-I-E HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-497359				BOZ I-I-F HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-5017344				BOZ I-I-G HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-5017409				BOZ I-I-H HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			92-2151503				BOZ I-I-I Financing LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			93-4265047				BOZ I-I-I C. LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			93-4264865				BOZ I-I-I OM LLC	. DE .	N/A...	BOZ I I I C. LLC	Owner ship...	10 000	AGM; M. Rowan; L. Black	N0...	
			93-4264865				BOZ I-I-I OM LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	90 000	AGM; M. Rowan; L. Black	N0...	
			84-4908113				BOZ I-I-I-A Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4908175				BOZ I-I-I-B Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4908285				BOZ I-I-I-C Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4923710				BOZ I-I-I-D Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			84-4923802				BOZ I-I-I-E Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-0739879				BOZ I-I-I-F Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-0739927				BOZ I-I-I-G Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-0745447				BOZ I-I-I-H Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-2107089				BOZ I-I-I-J Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-2117704				BOZ I-I-I-K Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-2184502				BOZ I-I-I-L Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-3247959				BOZ I-I-I-M Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-3479667				BOZ I-I-I-N Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-4188043				BOZ I-I-I-O Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-4224680				BOZ I-I-I-P Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-4224631				BOZ I-I-I-Q Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			85-4225006				BOZ I-I-I-R Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-1234674				BOZ I-I-I-S Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-1235026				BOZ I-I-I-T Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-1235390				BOZ I-I-I-U Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-1793815				BOZ I-I-I-V Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3370859				BOZ I-I-I-W Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3511153				BOZ I-I-I-X Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			87-1124929				BOZ I-I-I-Y Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund I I I LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-2733629				BOZ IV-A HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-2733736				BOZ IV-B HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3259623				BOZ IV-C HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3259675				BOZ IV-D HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3467525				BOZ IV-E HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			86-3511321				BOZ IV-F HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			87-1245476				BOZ IV-I HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			87-1495542				BOZ IV-K HOLDINGS LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	
			87-1704417				BOZ IV-L Holdings LLC	. DE .	N/A...	Bridge Opportunity Zone Fund IV LP	Owner ship...	100 000	AGM; M. Rowan; L. Black	N0...	

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			87-185795				BOZ IV-M Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2521958				BOZ IV-O Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2521843				BOZ IV-P Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2648759				BOZ IV-Q Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2648849				BOZ IV-R Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3067973				BOZ IV-S Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3302609				BOZ IV-T Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3302672				BOZ IV-U Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3930388				BOZ IV-V Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3890243				BOZ IV-X Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3890342				BOZ IV-Y Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-4722249				BOZ V-A Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-0540797				BOZ V-B Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1701690				BOZ V-C HOLDINGS LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-1808886				BOZ V-D Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2281940				BOZ V-E Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2456541				BOZ V-F Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-2947333				BOZ V-G Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3228275				BOZ V-H Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-2523691				BOZ V-I Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-3309662				BOZ VI-A Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-2057562				BOZ VI-B Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-3432127				BOZ VI-C Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-5054841				BOZ VI-D Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2249311				BOZ VI-E Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2249812				BOZ VI-F Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-2250214				BOZ VI-G Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			88-3929281				BOZ VI-J Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-3258242				BOZ VI-K Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			93-3167976				BOZ VI-L Holdings LLC	.DE	N/A	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-4997490				gp Callan LakePointe LLC	.DE	N/A	Bridge Office Fund II gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-1895910				gp Saratoga Ridge UT 4, LLC	.DE	N/A	Bridge Multifamily CV gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-5083889				gp Topham LakePointe LLC	.DE	N/A	Bridge Office Fund II gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-4997580				gp Topham West End Office Park LLC	.DE	N/A	Bridge Office Fund II gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-5083743				gp UT 1 LakePointe LLC	.DE	N/A	Bridge Office Fund II gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-4985572				gp UT 1 West End Office Park LLC	.DE	N/A	Bridge Office Fund II gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-2193398				gpOZ Alta Ashley Park OZ Holdings, LLC	.DE	N/A	BOZ III OM LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-3495156				BRE Development, LLC	.DE	N/A	Bridge Renewable Energy Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Bridge Acquisitions, Asset Management and Dispositions LLC	.UT	N/A	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			45-4084498				Bridge Agency MBS Fund gp LLC	.DE	N/A	Bridge Agency MBS Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-2969084				Bridge Agency MBS Fund gp LLC	.DE	N/A	Bridge Agency MBS Fund gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-1036019				Bridge Agency MBS Fund International LP	.C/M	N/A	Bridge Agency MBS Fund gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3272478				Bridge Agency MBS Fund LP	.DE	N/A	Bridge Agency MBS Fund gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2939017				Bridge Agency MBS Fund Manager, LLC	.DE	N/A	Bridge Debt Management Company LLC	Ownership	12.500	AGM; M. Rowan; L. Black	N0	.....
			84-2939017				Bridge Agency MBS Fund Manager, LLC	.DE	N/A	Bridge Fund Management Holdings LLC	Ownership	70.500	AGM; M. Rowan; L. Black	N0	.....
			85-0669174				Bridge Agency MBS Fund-R LP	.DE	N/A	Bridge Agency MBS Fund gp LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3272525				Bridge Agency MBS Holdings LLC	.DE	N/A	Bridge Agency MBS Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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

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							Bridge Debt Strategies Fund IV International LP	.C/M.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	
			85-101006				Bridge Debt Strategies Fund IV International Master LP	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			85-100924				BRIDGE DEBT STRATEGIES FUND IV LP	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P S.a.r.l.	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			86-2021985				Bridge Debt Strategies Fund IV SLP RAIF	.LUX.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			86-1896233				Bridge Debt Strategies Fund IV-R LP	.DE.....	N/A.....	Bridge Fund Management Holdings LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			46-5011845				Bridge Debt Strategies Fund Manager LLC	.DE.....	N/A.....	Bridge Debt Management Company LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			46-5011845				Bridge Debt Strategies Fund Manager LLC	.DE.....	N/A.....	Bridge Debt Management Company LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-1818193				Bridge Debt Strategies Fund V &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			96-1753880				Bridge Debt Strategies Fund V International LP	.C/M.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-4001912				Bridge Debt Strategies Fund V International Master LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-1818402				Bridge Debt Strategies Fund V LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-4000192				Bridge Debt Strategies Fund V-R LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			33-2361321				Bridge Debt Strategies Fund V-P2 LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			82-3307917				Bridge Debt Strategies III Australian Feeder (USD) LP	.CAN.....	N/A.....	Bridge Debt Strategies Fund III &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			82-4027090				Bridge Debt Strategies III &P Holdings LLC	.DE.....	N/A.....	Bridge Principals	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			83-2115236				Bridge Development Fund Manager LLC	.DE.....	N/A.....	Bridge Fund Management Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			39-3257976				Bridge Employer LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			83-0543419				Bridge Fifth Wall Investors LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			83-1167217				Bridge FSL JV LLC	.DE.....	N/A.....	BSH II Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			47-2724504				Bridge Fund Financial Services LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			81-4809407				Bridge Fund Management Holdings LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-2831781				Bridge Healthcare Properties Fund IV &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-2832364				Bridge Healthcare Properties Fund IV LP	.DE.....	N/A.....	Bridge Healthcare Properties Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			84-1837281				Bridge III CA Rancho Del Sol LLC	.DE.....	N/A.....	ROC III Real Estate Holdings 2, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			82-2661328				Bridge III GA Laurel Hills Preserve LLC	.DE.....	N/A.....	Bridge Multifamily CV Holdings LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			82-3353632				Bridge III TX Hidden Creek LLC	.DE.....	N/A.....	Bridge Multifamily CV Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			96-1616842				Bridge Investment Group Asia LLC	.KOR.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			87-1475093				Bridge Investment Group Employee Blocker LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			87-1474898				Bridge Investment Group Employee Operations LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			93-1410289				Bridge Investment Group Guarantor LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			45-4084424				Bridge Investment Group Holdings LLC	.DE.....	N/A.....	Apollo Global Management, Inc.	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			96-1832774				Bridge Investment Group Limited	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			46-2508162				Bridge Investment Group Risk Management, Inc.	.UT.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			88-4167810				Bridge Investment Group Ventures Fund &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			88-4167744				Bridge Investment Group Ventures Fund LP	.DE.....	N/A.....	Bridge Investment Group Ventures Fund &P LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			83-3083676				Bridge K87 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund III &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			86-3636120				Bridge KF12 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	.....
			92-3616669				Bridge KF154 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black	N0.....	

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			93-4384710				Bridge MF60 Partners LLC	.DE	NIA	Bridge Debt Strategies Fund V ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2288166				Bridge KF53 Partners LLC	.DE	NIA	Bridge Debt Strategies Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-2318193				Bridge Logistics Developer ☐ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			86-3794968				Bridge Logistics Properties Employee Holdco LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Ownership	60.000	AGM; M. Rowan; L. Black	N0	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	.DE	NIA	Bridge Logistics Properties Employee Holdco LLC	Ownership	34.000	AGM; M. Rowan; L. Black	N0	
			87-3545447				BRIDGE LOGISTICS US VENTURE I ☐ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-3562031				BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	.DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-3545523				BRIDGE LOGISTICS US VENTURE I LP	.DE	NIA	BRIDGE LOGISTICS US VENTURE I ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3545591				BRIDGE LOGISTICS US VENTURE I REIT LLC	.DE	NIA	BRIDGE LOGISTICS US VENTURE I LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3539881				Bridge Logistics US Venture II LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3968360				Bridge Logistics US Venture II REIT LLC	.DE	NIA	Bridge Logistics US Venture II LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2614942				Bridge Logistics Value Fund II General LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2615011				Bridge Logistics Value Fund II General-A LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1463173				Bridge Logistics Value Fund II International LP	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			96-1820227				Bridge Logistics Value Fund II International Master LP	.CYM	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2614846				Bridge Logistics Value Fund II International-A LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Logistics Value Fund II International-R 2 LP	.CYM	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2043822				Bridge Logistics Value Fund II International-R LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3152614				Bridge Logistics Value Fund II LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1464217				Bridge Logistics Value Fund II LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-4005615				Bridge Logistics Value II Holdings LLC	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Management	46.960	AGM; M. Rowan; L. Black	N0	
			92-4005615				Bridge MF&CO III Co-Investment Fund LP	.DE	NIA	Bridge Logistics Value Fund II ☐ LLC	Ownership	53.040	AGM; M. Rowan; L. Black	N0	
			81-1064095				Bridge Multifamily & Commercial Office Fund III International LP	.DE	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Multifamily & Commercial Office Fund III International LP	.CYM	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1952435				Bridge Multifamily & Commercial Office Fund III International Master LP	.DE	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Multifamily & Commercial Office Fund III International-A LP	.CYM	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1931517				Bridge Multifamily & Commercial Office Fund III LP	.DE	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1936085				Bridge Multifamily & Commercial Office Fund III-A LP	.DE	NIA	Bridge MF&CO Fund III ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1381829				Bridge Multifamily CV ☐ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-1382054				Bridge Multifamily CV Holdings LLC	.DE	NIA	Bridge Multifamily CV PV Blocker Inc.	Ownership	0.040	AGM; M. Rowan; L. Black	N0	
			93-1382054				Bridge Multifamily CV Holdings LLC	.DE	NIA	Bridge Multifamily CV LP	Ownership	99.960	AGM; M. Rowan; L. Black	N0	
			93-1390468				Bridge Multifamily CV LP	.DE	NIA	Bridge Multifamily CV ☐ LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-2567463				Bridge Multifamily CV PV Blocker Inc.	.DE	NIA	Bridge Multifamily CV PV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-1822307				Bridge Multifamily CV PV LP	.DE	NIA	Bridge Multifamily CV ☐ LLC	Management	0.000	AGM; M. Rowan; 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)	*
							Bridge Multifamily Fund IV International LP Bridge Multifamily Fund IV International Master LP Bridge Multifamily Fund IV International-I-A LP	.C/M DE C/M	N/A N/A N/A	Bridge Multifamily Fund IV GP LLC Bridge Multifamily Fund IV GP LLC Bridge Multifamily Fund IV GP LLC	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			82-364765				Bridge Multifamily Fund IV LP Bridge Multifamily Fund IV-A LP BRIDGE MULTIFAMILY FUND V GP LLC	DE DE DE	N/A N/A N/A	Bridge Multifamily Fund IV GP LLC Bridge Multifamily Fund IV GP LLC Bridge Fund Management Holdings LLC	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			82-364703				BRIDGE MULTIFAMILY FUND V GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-364730				Bridge Multifamily Fund V GP S.a.r.l.	LUX	N/A	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			45-3364381				Bridge Multifamily Fund V International LP	.C/M	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-211709				Bridge Multifamily Fund V GP S.a.r.l.	LUX	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-3258949				Bridge Multifamily Fund V International LP	.C/M	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Master LP Bridge Multifamily Fund V International-I-A LP	DE C/M	N/A N/A	BRIDGE MULTIFAMILY FUND V GP LLC BRIDGE MULTIFAMILY FUND V GP LLC	Management Management	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
							BRIDGE MULTIFAMILY FUND V LP	C/M	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-2117274				Bridge Multifamily Fund V SLP RAIF	DE	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-3114631				Bridge Multifamily Fund V-A LP	LUX	N/A	BRIDGE MULTIFAMILY FUND V GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3664982				Bridge Multifamily IV Australia Investment Company LLC Bridge Multifamily IV Australian Feeder (USD) LP	DE CAN	N/A N/A	Bridge Multifamily IV Australian Trust Bridge Multifamily IV Australian Feeder (USD) LP	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			98-6088254				Bridge Multifamily IV Australian Trust	AUS	N/A	Bridge Multifamily Fund IV GP LLC Bridge Multifamily IV Australia Manager Pty Ltd	Ownership Ownership	100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			82-3665142				Bridge Multifamily IV General LP	DE	N/A	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	N/A	Bridge Multifamily Fund IV LP Bridge Multifamily Fund IV International Master LP	Ownership Ownership	53.140 46.110	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	N/A	Bridge Multifamily Fund IV-A LP	Ownership	0.750	AGM; M. Rowan; L. Black	N0	
			82-3647646				Bridge Multifamily IV International Holdings LLC	DE	N/A	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4304646				Bridge Multifamily IV-A General LP	DE	N/A	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3665142				Bridge Multifamily V Australian Feeder (USD) LP	CAN	N/A	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	N/A	Bridge Multifamily Fund V LP Bridge Multifamily Fund V International Master LP	Ownership Ownership	47.530 52.010	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	N/A	Bridge Multifamily Fund V GP LLC	Ownership	0.460	AGM; M. Rowan; L. Black	N0	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	N/A	Bridge Multifamily Fund V-A LP Bridge Multifamily Fund V Lux, Inc.	Ownership Ownership	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			87-1098344				Bridge Net Lease Fund Manager LLC	DE	N/A	Bridge Fund Management Holdings LLC	Ownership	80.610	AGM; M. Rowan; L. Black	N0	
			87-1098344				Bridge Net Lease Fund Manager LLC	DE	N/A	FST Bridge Holdings, LLC	Ownership	17.880	AGM; M. Rowan; L. Black	N0	
			88-1113983				Bridge Net Lease Income Blocker LP	C/M	N/A	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1266280				Bridge Net Lease Income CO Borrower LLC	DE	N/A	Bridge Net Lease Income Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1098433				Bridge Net Lease Income Fund GP LLC	DE	N/A	Bridge Net Lease Income Holdings LLC Bridge Investment Group Holdings LLC	Ownership Ownership	100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			88-1003529				Master LP	DE	N/A	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1098259				Bridge Net Lease Income Holdings LLC	DE	N/A	Bridge Net Lease Income REIT, LLC Bridge Net Lease Industrial Income Fund-T LP	Management Management	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			87-1098259				Bridge Net Lease Industrial Income Fund LP	DE	N/A	Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-1123731				Bridge Net Lease Industrial Income Fund LP	DE	N/A	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			87-112300				Bridge Net Lease Industrial Income Fund-T LP	.DE	N/A	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-300714				Bridge Office Australia Investment Company LLC	.DE	N/A	Bridge Office Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-608623				Bridge Office Australian Feeder (USD) LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5091674				Bridge Office Australian Trust	.AUS	N/A	Bridge Office Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-5091674				Bridge Office Fund GP LLC	.DE	N/A	Bridge Office GP Holdings LLC	Ownership	38.430	AGM; M. Rowan; L. Black	N0	
			81-5091674				Bridge Office Fund GP LLC	.DE	N/A	FOPO-BOPM LLC	Ownership	5.760	AGM; M. Rowan; L. Black	N0	
			84-2162937				Bridge Office Fund II GP LLC	.DE	N/A	SOPO-BOPM LLC	Ownership	40.000	AGM; M. Rowan; L. Black	N0	
			84-2162937				Bridge Office Fund II GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	34.820	AGM; M. Rowan; L. Black	N0	
			84-2162937				Bridge Office Fund II GP LLC	.DE	N/A	FOPO-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black	N0	
			84-2162937				Bridge Office Fund II GP LLC	.DE	N/A	SOPO-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black	N0	
							Bridge Office Fund II International LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2149920				Bridge Office Fund II International Master LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Office Fund II International-A LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2149991				Bridge Office Fund II LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1798659				Bridge Office Fund II Pref International LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2428999				Bridge Office Fund II-A LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2281043				Bridge Office Fund III GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Office Fund International LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5316496				Bridge Office Fund International Master LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Office Fund International-A LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Office Fund Lenox Australian Feeder (USD) LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-6090219				Bridge Office Fund Lenox Australian Trust	.AUS	N/A	Bridge Office Fund Lenox Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-5252384				Bridge Office Fund LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-4197993				Bridge Office Fund Manager LLC	.DE	N/A	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5271481				Bridge Office Fund-A LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-0606290				Bridge Office General LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5470232				Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund LP	Ownership	55.640	AGM; M. Rowan; L. Black	N0	
			81-5470232				Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund-A LP	Ownership	1.110	AGM; M. Rowan; L. Black	N0	
							Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund International Master LP	Ownership	43.250	AGM; M. Rowan; L. Black	N0	
			81-5470232				Bridge Office II Australian Feeder (USD) LP	.CAN	N/A	Bridge Office II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Office II Australian Trust	.AUS	N/A	Bridge Office II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-6094183				Bridge Office II General LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2177660				Bridge Office II GP Holdings LLC	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2162968				Bridge Office II GP Holdings LLC	.DE	N/A	Bridge Office Fund II International Master LP	Ownership	40.310	AGM; M. Rowan; L. Black	N0	
			84-2265243				Bridge Office II Holdings LLC	.DE	N/A	Bridge Office Fund II-A LP	Ownership	0.630	AGM; M. Rowan; L. Black	N0	
			84-2265243				Bridge Office II Holdings LLC	.DE	N/A	Bridge Office Fund II LP	Ownership	59.060	AGM; M. Rowan; L. Black	N0	
			84-2177804				Bridge Office II-A General LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4667331				Bridge Office International Holdings LLC	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-0623966				Bridge Office-A General LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2156991				Bridge Opportunity Zone Fund GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-1941094				Bridge Opportunity Zone Fund Guarantee LP	.DE	N/A	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-2303567				Bridge Opportunity Zone Fund II GP LLC Br idge Opportunity Zone Fund II Guarantee LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-3773312				Bridge Opportunity Zone Fund III LP	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-3386328				Br idge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4788974				Br idge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4789040				Br idge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4328566				Br idge Opportunity Zone Fund IV GP LLC	DE	NIA	Bridge Opportunity Zone Fund IV GP LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	
			85-4323971				Br idge Opportunity Zone Fund IV GP LLC	DE	NIA	Bridge Opportunity Zone Fund IV GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-2545129				Br idge Opportunity Zone Fund LP	DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4345184				Br idge Opportunity Zone Fund V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4345309				Br idge Opportunity Zone Fund V GP LLC	DE	NIA	Bridge Opportunity Zone Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-2126791				Br idge Opportunity Zone Fund VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-2127029				Br idge Opportunity Zone Fund VI LP	DE	NIA	Bridge Opportunity Zone Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-3562713				Br idge Opportunity Zone Fund VII GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3562842				Br idge Opportunity Zone Fund VII LP	DE	NIA	Bridge Opportunity Zone Fund VII GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-5757104				Br idge PM of Arizona, LLC	AZ	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-4796739				Br idge PM, Inc.	DE	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-0645107				Br idge Property Management, L.C.	UT	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2672265				Br idge Renewable Energy Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Br idge Residential PM, LLC	UT	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-1457828				Br idge Senior Living LLC	AL	NIA	Bridge S&S Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5233813				Br idge Seniors Housing & Medical Properties	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1770962				Co-Investment Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-3768071				Co-Investment Fund LP	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-3588806				Br idge Seniors Housing & Medical Properties Fund GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund II GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund II GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund II International LP	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund II International Master LP	CM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3643225				Br idge Seniors Housing & Medical Properties Fund II International Master LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Fund II International-A LP	CM	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3597097				Br idge Seniors Housing & Medical Properties Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3606931				Br idge Seniors Housing & Medical Properties Fund II-A LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund International LP	CM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-4505916				Br idge Seniors Housing & Medical Properties Fund International Master LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund International-A LP	CM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-3780487				Fund LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Br idge Seniors Housing & Medical Properties Fund-A LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-4080933				Br idge Seniors Housing & Medical Properties Fund-B LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1759600				Fund-B LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			82-1481604				Bridge Seniors Housing Co-Investment Fund II Feeder LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3913543				Bridge Seniors Housing Fund III & LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing Fund III International LP	.CYM	NIA	Bridge Seniors Housing Fund III & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4393200				Bridge Seniors Housing Fund III International Master LP	.DE	NIA	Bridge Seniors Housing Fund III & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing Fund III International-A LP	.CYM	NIA	Bridge Seniors Housing Fund III & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3913592				Bridge Seniors Housing Fund III LP	.DE	NIA	Bridge Seniors Housing Fund III & S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing Fund III SLP RAIF	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4616258				Bridge Seniors Housing Fund III-A LP	.DE	NIA	Bridge Seniors Housing Fund III & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-373745				Bridge Seniors Housing Fund Manager LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing II Australia			Bridge Seniors Housing II Australian Trust					
			81-4795847				Investment Company LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing II Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II & LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing II Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing & Medical Properties Fund II & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-6084735				Bridge Seniors Housing II Australian Trust	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II & LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing III Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II & LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Seniors Housing III Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing Fund III & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-6195179				Bridge Seniors Housing III Australian Trust	.AUS	NIA	Bridge Single-Family Rental Fund IV & LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge SFR Fund IV Co-Invest LP	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4191324				Bridge SFR IV Co-Invest Feeder LP	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-0402503				Bridge SFR IV Borrower 3 Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-0403040				Bridge SFR IV Borrower 3 LLC	.DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-3693142				Bridge SFR IV Borrower 4 Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3719828				Bridge SFR IV Borrower 4 LLC	.DE	NIA	Bridge SFR IV Borrower 4 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4605256				Bridge SFR IV Borrower 1 Holdings LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4605717				Bridge SFR IV Borrower 1 LLC	.DE	NIA	Aggregator LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge SFR IV Co-Invest Feeder LP	.DE	NIA	Bridge Single-Family Rental Fund IV & LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4237552				Bridge SFR IV Co-Invest Feeder LP	.DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2136170				Bridge SFR IV Depositor LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4238118				Bridge SFR IV Holdings 2 LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-3878963				Bridge SFR IV Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2255520				Bridge SFR IV Retention LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3739199				Bridge SFR IV Seed Borrower 2 Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3737082				Bridge SFR IV Seed Borrower 2 LLC	.DE	NIA	Bridge SFR IV Seed Borrower 2 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	47.330	AGM; M. Rowan; L. Black	N0	
			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	52.670	AGM; M. Rowan; L. Black	N0	
			92-0451509				Bridge SFR IV Seed Borrower LLC	DE	NIA	Bridge SFR IV Seed Borrower Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0906896				Bridge SFR V Acquisitions LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0907103				Bridge SFR V Borrower Holdings LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0917351				Bridge SFR V Borrower LLC	DE	NIA	Bridge SFR V Borrower Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund V LP	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	International Master LP	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			87-3788819				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Single-Family Rental Fund IV LP	Ownership	44.920	AGM; M. Rowan; L. Black	N0	
			87-3788819				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	55.080	AGM; M. Rowan; L. Black	N0	
			87-3788608				Aggregator LLC	DE	NIA	International Master LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4185688				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							International Master LP	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-3788734				International-A LP	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4191105				Bridge Single-Family Rental Fund IV LP	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4191105				Bridge Single-Family Rental Fund IV-A General LP	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4675336				Bridge Single-Family Rental Fund Manager LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0906517				Bridge Single-Family Rental Fund V	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0917915				International Master LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Single-Family Rental Fund V	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0917685				International-R LP	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-0918163				Bridge Single-Family Rental Fund V LP	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3265885				Bridge Solar Energy Co-Invest Fund LP	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Single-Family Rental Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1347269				Feeder LP	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3351754				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3351864				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3325955				Bridge Solar Energy Development Fund	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3326206				International Master LP	DE	NIA	Bridge Solar Energy Development Fund	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Solar Energy Development Fund	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
							International-A LP	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3326117				Bridge Solar Energy Development Fund LP	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3316502				Bridge Solar Energy Development I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			88-3316348				Bridge Solar Energy Holdings LLC	. DE .	NIA...	Bridge Solar Energy Development Fund LP	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-393507				Bridge Solar Energy Leverage I LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-3936184				Bridge Solar Energy Leverage II LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-3937702				Bridge Solar Energy Leverage III LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-3938423				Bridge Solar Energy Leverage IV LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-395465				Bridge Solar Energy Leverage V LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-3955074				Bridge Solar Energy Leverage VI LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-4353840				Bridge Solar Energy Multifamily Projects HoldCo LLC	. DE .	NIA...	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			33-4376487				Bridge Solar Energy Multifamily Projects Opco LLC	. DE .	NIA...	Bridge Solar Energy Multifamily Projects HoldCo LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-3316605				Bridge Solar Energy Opco I LLC	. DE .	NIA...	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			92-2084389				Bridge Solar Energy Project Holdings I LLC	. DE .	NIA...	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			92-2084070				Bridge Solar Energy Project Holdings II LLC	. DE .	NIA...	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-2868141				Bridge SLS Holdings LLC	. DE .	NIA...	Bridge Seniors Housing Fund Manager LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			33-2488065				Bridge Technical Solutions LLC	. DE .	NIA...	Bridge Multifamily Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			87-2988338				Bridge W&A II TRS LLC	. DE .	NIA...	Bridge Workforce And Affordable Housing Fund II REIT, Inc.	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			93-4494090				Bridge W&A III TRS LLC	. DE .	NIA...	Bridge Workforce and Affordable Housing Fund III REIT LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			84-4458050				Bridge WF AZ Country Club Verandas LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-2148808				Bridge WF AZ Pointe Foot Hills LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			85-2880598				Bridge WF AZ Tanque Verde LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-2883815				Bridge WF CA Creek 2845 LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-3130988				Bridge WF CA Crystal View LP	. DE .	NIA...	Bridge WF Crystal View APD LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			83-4714799				BRIDGE WF CO ARTISAN LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			83-1723774				Bridge WF CO Esprit Cherry Creek LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-3131345				Bridge WF Crystal View APD LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-4560881				Bridge WF FL Plantation at Walden Lake LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-2871143				Bridge WF FL Waverley Place LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			85-3394334				BRIDGE WF FL WESTLAND PARK LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-2590901				Bridge WF GA Ashford Jackson Creek LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-4397851				Bridge WF GA Corners 1700 LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			85-2306514				Bridge WF GA Lakeside Retreat LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-3658694				Bridge WF GA Park Windy Hill LLC	. DE .	NIA...	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			85-4124675				Bridge WF II AZ Agave at Twenty Two LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			92-3722136				Bridge WF II AZ Desert Valley Oasis LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			87-2713901				Bridge WF II AZ Edgewater LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			87-1066744				Bridge WF II AZ Fiesta Village LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			87-2788777				Bridge WF II AZ Hampton Park LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-2715235				Bridge WF II AZ Lakeside Castles LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-2788685				Bridge WF II AZ Solano Springs LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-3563918				Bridge WF II AZ Stillwater LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-1066893				Bridge WF II AZ Verde Plaza LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			85-3811718				Bridge WF II AZ Villa Bugambillas LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-4301619				Bridge WF II CA 766 Sunset LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			88-2612406				Bridge WF II CA Madison Park LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-2966892				Bridge WF II CA Meritage LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			87-2448254				Bridge WF II CA Parkway Club LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	
			85-1882922				Bridge WF II CO Pembroke Green LLC	. DE .	NIA...	Bridge Workforce II Holdings LLC	Owner ship...	100.000	AGM; M. Rowan; L. Black	N0...	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8		9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates		Domiliary Location	Relation-ship to Reporting Entity	(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)	*
			87-2940612				Bridge WF II CO Waterfront 2 LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-2940638				Br dge WF II CO Water front LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			86-2832939				BRIDOE WF II FL PERON WALK LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-2257948				Br dge WF II FL Lenox Cove LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			86-1608938				Br dge WF II FL Pointe Sienna LLC		DE	N/A	BW F II MC Pointe Sienna PE Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			86-1004591				Br dge WF II GA Element 41 LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			87-1148756				Br dge WF II Home Finance LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-1067376				Br dge WF II IL Candlelight Village LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-3243269				Br dge WF II KS Cedar Ridge LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			93-1500834				Br dge WF II MA Commons Haynes Farm LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			93-1473157				Br dge WF II MA Heights Marlborough LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			93-1473403				Br dge WF II MA Meadows Marlborough LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			93-1473681				Br dge WF II MA Midddesex Crossing LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			93-1500504				Br dge WF II MA Stone Ends LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			93-1472927				Br dge WF II MA Village Marshfield LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			87-1148827				Br dge WF II Manufactured Homes LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			86-2761789				Br dge WF II MD Gatevay LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			86-3113619				Br dge WF II MI CedarField LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-3382089				Br dge WF II MN Parkvue Flats LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-1067226				Br dge WF II MO South Fork LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			99-1787046				Br dge WF II NC Park Caterina LLC		DE	N/A	Bridge W F II NC Park Caterina LLC	Owner ship	0 000	AGM; M. Rowan; L. Black	N0	
			86-3847490				Br dge WF II NC Tree Top LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Br dge WF II NC Willow Creek North Ridge LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			86-3126736				Br dge WF II NV Decatur LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			86-2303007				Br dge WF II NV Sunset LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			87-3812857				BRIDOE WF II TX ALDEA LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			99-1283795				Br dge WF II TX Converse Meadows LP		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			99-3259026				Br dge WF II UT Altitude on Fifth LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			87-1042620				Br dge WF II UT Overlook Point LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			86-2256672				Br dge WF II UT Timpanogas Village LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			93-1625211				Br dge WF II VA Mason Van Dorn LLC		DE	N/A	Br dge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			99-1313033				BRIDOE WF II VA CENTRAL FLATS LLC		DE	N/A	BW F II Shoreham Mason JV LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			87-4227333				Br dge WF II Home Finance LLC		DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			33-1405399				Br dge WF III Manufactured Homes LLC		DE	N/A	Bridge Wkrfcrce III Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			33-1406123				Br dge WF IL Midpointe LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			82-3368149				Br dge WF MD Spring Parc LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			82-5197390				Br dge WF NC Spring Forest LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			83-4351427				Br dge WF NC Woodland Estates LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-4341647				Br dge WF NY Estates at Westenaire LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			82-5388168				Br dge WF SC Reserve River Walk LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-2155223				Br dge WF TN Abington LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-2133712				Br dge WF TX Belmont LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			84-2133755				Br dge WF TX Villas de Serenada LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			82-5210799				Br dge WF UT Monaco LLC		DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			83-1865009				Br dge Wkrfcrce and Affordable Housing Fund II GP LLC		DE	N/A	Br dge Wkrfcrce and Affordable Housing Fund II GP LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	
			88-3848421				Br dge Wkrfcrce and Affordable Housing Fund II GP LLC		DE	N/A	Br dge Wkrfcrce and Affordable Housing Fund II GP LLC	Owner ship	100 000	AGM; M. Rowan; L. Black	N0	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-2081020				Bridge Workforce and Affordable Housing Fund GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4835507				Bridge Workforce and Affordable Housing Fund 11 GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bridge Workforce and Affordable Housing Fund 11 International LP	OW	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-0712208				Bridge Workforce and Affordable Housing Fund 11 International Master LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4835596				Bridge Workforce and Affordable Housing Fund 11 LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-2522864				Bridge Workforce and Affordable Housing Fund 11-A LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-373511				111 DE Feeder LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4019817				Bridge Workforce and Affordable Housing Fund 111 General LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4007023				Bridge Workforce and Affordable Housing Fund 111 GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1771962				1111 International LP	OW	N/A	Bridge Workforce and Affordable Housing Fund 1111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4041074				1111 International Master LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 1111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4040502				1111 LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 1111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4020152				1111 REIT LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund 1111-R LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4020346				Bridge Workforce and Affordable Housing Fund 111-R LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 111 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-0733517				Bridge Workforce and Affordable Housing Fund 11-R LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2036221				Bridge Workforce and Affordable Housing Fund 11 GP LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-1996495				Master LP	DE	N/A	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4418140				82 LP	DE	N/A	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-0712283				Bridge Workforce and Affordable Housing 11 General LP	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-1996740				Bridge Workforce General LP	DE	N/A	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund LP	Ownership	79.480	AGM; M. Rowan; L. Black	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund Master LP	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund REIT, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Fund REIT 2, Inc.	Ownership	20.520	AGM; M. Rowan; L. Black	N0	
			84-5153104				Bridge Workforce 11 Holdings LLC	DE	N/A	Fund 11 REIT, Inc.	Ownership	21.450	AGM; M. Rowan; L. Black	N0	
			84-5153104				Bridge Workforce 11 Holdings LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund 11 LP	Ownership	76.280	AGM; M. Rowan; L. Black	N0	
			84-5153104				Bridge Workforce 11 Holdings LLC	DE	N/A	Fund 11 International Master LP	Ownership	1.810	AGM; M. Rowan; L. Black	N0	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-5153104				Bridge Workforce I I Holdings LLC	. DE	NIA	Bridge WGA I I TRS LLC	Ownership	0.290	AGM; M. Rowan; L. Black	N0	
			84-5153104				Bridge Workforce I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I-A LP	Ownership	0.170	AGM; M. Rowan; L. Black	N0	
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge WGA I I I TRS LLC	Ownership	0.180	AGM; M. Rowan; L. Black	N0	
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I International Master LP	Ownership	20.570	AGM; M. Rowan; L. Black	N0	
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I LP	Ownership	66.960	AGM; M. Rowan; L. Black	N0	
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I REIT LLC	Ownership	12.290	AGM; M. Rowan; L. Black	N0	
			81-2751366				Brighton Senior Care Holdings, LLC	. DE	NIA	Rochester, NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-2155722				Brighton Senior Care, LLC	. DE	NIA	Brighton Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-227174				BSE CA Abel Road LLC	. DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2452052				BSE CA Devonwood LLC	. DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3326303				BSE Fund 1C LLC	. DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3326303				BSE Fund 1C LLC	. DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-1366975				BSE Fund 1C-2 LLC	. DE	NIA	Bridge Solar Energy Development Fund DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2430296				BSE TX Storage LLC	. DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-3870694				BSED Holdings I LLC	. DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-4356601				BSFR IV REIT TRS LLC	. DE	NIA	BSFR IV REIT, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0907245				BSFR V REIT LLC	. DE	NIA	Bridge Single-Family Rental Fund V International-R LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-2359971				BSH Benton JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2939808				BSH BMG JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3662770				BSH I I General LP	. DE	NIA	Bridge Seniors Housing & Medical Properties Fund I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3663014				BSH I I-A General LP	. DE	NIA	Bridge Seniors Housing & Medical Properties Fund I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			87-4045035				BSH I I I Co-Invest LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4435793				BSH I I I General LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I LP	Ownership	59.220	AGM; M. Rowan; L. Black	N0	
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I-A LP	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Fund I I I Lux, Inc	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I International Master LP	Ownership	40.780	AGM; M. Rowan; L. Black	N0	
			87-4023295				BSH I I I REIT LLC	. DE	NIA	BSH I I I Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4435843				BSH I I I-A General LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3039622				BSH CB JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3204724				BSH INSTAR JV 1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3204652				BSH INSTAR JV2 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-3521745				BSH INSTAR JV3 LLC	. DE	NIA	BSH I I I Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4096493				BSH PASADENA, INC.	. DE	NIA	BSH I I I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4008920				BWAH Fund I I I IC LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I General LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-3644737				BWAH Fund I I I IC-2 LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BIWF I I Converse Holdings GP LLC	. DE	NIA	BIWF I I JODGES CONVERSE JV LP	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			99-325196				BWF II Converse Holdco LP	DE	N/A	BWF II Converse Holdco LP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4168224				BWF II Ethos CA Horizon LP	DE	N/A	BWF II Ethos Horizon AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2177130				BWF II Ethos CA Walnut Creek Land LLC	DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2177735				BWF II Ethos CA Walnut Creek LP	DE	N/A	BWF II Ethos Walnut Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2021778				BWF II Ethos Horizon AGP LLC	DE	N/A	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4168648				BWF II Ethos Horizon JV LLC	DE	N/A	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2021291				BWF II Ethos Horizon LP LLC	DE	N/A	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2177354				BWF II Ethos Walnut Creek AGP LLC	DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2177577				BWF II Ethos Walnut Creek JV LLC	DE	N/A	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-2191691				BWF II Ethos Walnut Creek JV LLC	DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-3258019				BWF II JODEES CONVERSE JV LP	DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2508174				BWF II MC Pointe Sierra PE Holdings LLC	DE	N/A	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-131230				BWF II Shoreham Mason JV LLC	DE	N/A	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4822679				BWF III AZ Deerana LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-3093812				BWF III AZ Monte Vista LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-311298				BWF III CA Gold West LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2657932				BWF III Ethos CA Los Gatos Creek LP	DE	N/A	BWF III Ethos Los Gatos Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-4688459				BWF III Ethos CA Palmi Ila LP	DE	N/A	BWF III Ethos Palmi Ila AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-2403922				BWF III Ethos Los Gatos Creek AGP LLC	DE	N/A	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2405218				BWF III Ethos Los Gatos Creek JV LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2657932				BWF III Ethos Los Gatos Creek LP LLC	DE	N/A	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-4690264				BWF III Ethos Palmi Ila AGP LLC	DE	N/A	BWF III Ethos Palmi Ila JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-4690597				BWF III Ethos Palmi Ila JV LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-4688885				BWF III Ethos Palmi Ila LP LLC	DE	N/A	BWF III Ethos Palmi Ila JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2514482				BWF III GPP Oasis Bayside JV LLC	DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			33-2514685				BWF III GPP Oasis Bayside LLC	DE	N/A	BWF III GPP Oasis Bayside JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-2828802				Canton OH Senior Holdings, LLC	DE	N/A	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2821363				Canton OH Senior Property, LLC	DE	N/A	Canton OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4763453				CO-HPA (South Portland) LLC	CO	N/A	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3796522				Charlotte NC Senior Holdings LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3878800				Charlotte NC Senior Property LLC	DE	N/A	Charlotte NC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-2236768				Chesterfield MO Senior Holdings, LLC	DE	N/A	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-2236693				Chesterfield MO Senior Property, LLC	DE	N/A	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2273642				Cincinnati OH Senior Holdings LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-2252865				Clermont FL Senior Holdings LLC	DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			30-0734559				Clermont FL Senior Property LLC	DE	N/A	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-3288952				CLPF BLV Colorado Crossing Phase I Venture LLC	DE	N/A	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			88-4194672				CLPF BLV Georgetown Phase I Venture LLC	DE	N/A	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-3290100				CLPF BLV TX Colorado Crossing Phase I Owner LLC	DE	N/A	CLPF BLV Colorado Crossing Phase I Venture LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-0738547				CLPF BLV TX Georgetown Phase I Owner LLC	DE	N/A	CLPF BLV Georgetown Phase I Venture LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2392032				Cody Senior Care LLC	DE	N/A	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-5275963				Coit Senior Care, LLC	DE	N/A	Da Las TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-2806701				Colony Park Senior Care LLC	DE	N/A	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3076377				Commons Senior Care LLC	DE	N/A	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-4385459				Converse Partners 1 LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

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...	...	...	99-4382250	...	...	...	Converse Partners 2 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	99-4490390	...	...	...	Converse Partners 3 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3228403	...	...	...	Cool Springs Senior Care, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	99-4194634	...	...	...	COP BLV GA GILBERT ROAD OWNER, LLC	DE	NIA	COP BLV GILBERT ROAD VENTURE, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	99-4193380	...	...	...	COP BLV GILBERT ROAD VENTURE, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	82-5230406	...	...	...	Cottonwood Senior Care LLC	DE	NIA	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-3850031	...	...	...	Creek Senior Care, LLC	DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-1596083	...	...	...	Creve Coeur MO Senior Holdings, LLC	DE	NIA	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-1593988	...	...	...	Creve Coeur MO Senior Property, LLC	DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3579049	...	...	...	Culver City CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3399706	...	...	...	Culver City CA Senior Property, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-1690066	...	...	...	Dalley Senior Care, LLC	DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	46-5303124	...	...	...	Dallas TX 1 Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	46-5320933	...	...	...	Dallas TX 1 Senior Property, LLC	DE	NIA	Dallas TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2968935	...	...	...	Depot Senior Care LLC	DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-3185980	...	...	...	Des Moines IA Senior Holdings LLC	DE	NIA	BSH INSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-3198179	...	...	...	Des Moines IA Senior Property LLC	DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2906651	...	...	...	Dogwood Senior Care LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-5243108	...	...	...	Dover DE Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-5246064	...	...	...	Dover DE Senior Property, LLC	DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-3059754	...	...	...	Easley Senior Care LLC	DE	NIA	Arvada CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2860118	...	...	...	Edgewater Senior Care LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	27-0832864	...	...	...	Enerweg Deerfield LLC	DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	20-8672129	...	...	...	Enerweg Stow LLC	DE	NIA	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	99-2083051	...	...	...	Fair Oaks Senior Care LLC	DE	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	46-4047899	...	...	...	Fairlead Capital Partners, LLC	GA	NIA	Bridge Office Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-2045509	...	...	...	Falcon Capital Partners III, LLC	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3508221	...	...	...	Fallbrook Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3226521	...	...	...	Fayetteville NC Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3226470	...	...	...	Fayetteville NC Senior Property, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	83-1089777	...	...	...	Fifteenth Senior Care LLC	DE	NIA	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-3227599	...	...	...	Fifth Senior Care, LLC	DE	NIA	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	82-3191289	...	...	...	Fl shreek Senior Care LLC	DE	NIA	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2880647	...	...	...	Flowood MS Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-5215521	...	...	...	Flowood MS Senior Property LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2880694	...	...	...	Franklin MA Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-5183619	...	...	...	Franklin MA Senior Property, LLC	DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	46-5041553	...	...	...	Franklin TN Senior Care Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	46-4958902	...	...	...	Franklin TN Senior Care Property, LLC	DE	NIA	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	83-2264357	...	...	...	Franklin TN Senior II Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	47-3836034	...	...	...	Franklin TN Senior II Property LLC	DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	83-2359910	...	...	...	Frazier Senior Care LLC	DE	NIA	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	87-2744911	...	...	...	FST Bridge Holdings, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-2953219	...	...	...	FT. Mill SC Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	84-3682719	...	...	...	GED Capital Newbury Holdings S.A.R.L	LUX	NIA	FT. Mill SC Senior Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	81-2215361	...	...	...	Gilbert AZ Senior Holdings, LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	...
...	...	...	...	...	...	...	...	...	...	ROC Seniors Housing Holdings I1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	...

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			81-2215182				Gilbert AZ Senior Property, LLC	.DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	
			47-166673				Glendale AZ Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-167620				Glendale AZ Senior Property, LLC	.DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			99-2349855				Glendon Senior Care LLC	.DE	NIA	Winter Park FL Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-2411536				Glendale Senior Care LLC	.DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL- Oklahoma, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL Properties-Indiana, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-2022920				GOAL Property Services, LLC	.NC	NIA	Bridge Single-Family Rental Fund Manager LLC	Ownership	100.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Florida, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Georgia, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Maryland, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Minnesota, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Nevada, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-North Carolina, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-South Carolina, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
							GOAL-Texas, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-2252919				Good Hearth Senior Care LLC	.DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-2199608				Goodyear AZ Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-2199549				Goodyear AZ Senior Property, LLC	.DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-2276784				Grayson GA Senior Holdings LLC	.DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			30-0836216				Grayson GA Senior Property LLC	.DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-2199473				Groves Senior Care, LLC	.DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-2320371				Headlee Senior Care, LLC	.DE	NIA	Odeessa TX Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			82-2279368				Hertigespring Senior Care LLC	.DE	NIA	West Chester OH Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-2405764				Hewitt Senior Care LLC	.DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-2802411				Hilis Senior Care, LLC	.DE	NIA	Canton OH Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			87-3068242				Huntsville AL Senior Holdings LLC	.DE	NIA	BSH III REIT LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-3663632				Huntsville AL Senior Property LLC	.DE	NIA	Huntsville AL Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-2860209				Indian Land SC Senior Holdings LLC	.DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-3676396				Indian Land SC Senior Land LLC	.DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-3676329				Indian Land SC Senior Property LLC	.DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-3296650				Inwood Senior Care, LLC	.DE	NIA	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-2529368				Irving TX Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-2529401				Irving TX Senior Property LLC	.DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-4155723				Jacaranda Trace Commercial, LLC	.FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			20-0549866				Jacaranda Trace Villas, LLC	.FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			02-0549866				Jacaranda Trace, Ltd.	.FL	NIA	ROC Jacaranda G.P., LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-5322482				Jefferson GA Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-5322433				Jefferson GA Senior Property, LLC	.DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-3076067				Jordan Senior Care LLC	.DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-2236601				Justus Senior Care, LLC	.DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-0902267				Keizer OR Senior Holdings LLC	.DE	NIA	Bridge FSL JV LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			83-0865495				Keizer OR Senior Property LLC	.DE	NIA	Keizer OR Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-2071392				Kerrville TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-2041491				Kerrville TX Senior Property, LLC	.DE	NIA	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			81-5126590				King Senior Care, LLC	.DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			84-2516359				Kinwest Senior Care LLC	.DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	.....
			47-2271969				Kyle TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM: M. Rowan; L. Black	N0	

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			47-222848				Kyle TX Senior Property, LLC	.DE	NIA...	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-372202				Lakewood CO I Senior Holdings LLC	.DE	NIA...	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-3780038				Lakewood CO I Senior Property LLC	.DE	NIA...	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-3780128				Lakewood CO II Senior Holdings LLC	.DE	NIA...	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-3780186				Lakewood CO II Senior Property LLC	.DE	NIA...	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			81-2751430				Landing Senior Care Holdings, LLC	.DE	NIA...	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			81-213121				Landing Senior Care, LLC	.DE	NIA...	Landing Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-232948				League City TX Senior Holdings, LLC	.DE	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-226428				League City TX Senior Property, LLC	.DE	NIA...	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-3113318				LHN Investors LLC	.DE	NIA...	Nebury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			81-1613660				Lindbergh Senior Care, LLC	.DE	NIA...	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			92-2653977				Lindewood Commercial Condominium Association, Inc	.PA	NIA...	BQF II PA Lindewood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			88-3353373				LIT BLV Belt Line Road Coppel Venture, LLC	.DE	NIA...	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			39-3001711				LIT BLV CA Pepper Avenue Owner GP, LLC	.DE	NIA...	LIT BLV Pepper Avenue Venture, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			88-1743727				LIT BLV CA Pepper Avenue Owner LP	.DE	NIA...	BLV Pepper Avenue GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	.DE	NIA...	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-1568556				LIT BLV FL OLD LAKE WILSON RD PHASE II OWNER, LLC	.DE	NIA...	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			99-3117238				LIT BLV Fulton Industrial Atlanta Venture, LLC	.DE	NIA...	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			92-2823758				LIT BLV GA Fulton Industrial Atlanta Owner, LLC	.DE	NIA...	LIT BLV Fulton Industrial Atlanta Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			92-2824331					.DE	NIA...	LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-2377406				LIT BLV Genesis Way Grapevine Venture, LLC	.DE	NIA...	LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-1568778				LIT BLV Old Lake Wilson Road Phase I Venture, LLC	.DE	NIA...	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			88-1743909				LIT BLV Pepper Avenue Venture, LP	.DE	NIA...	BLV Pepper Avenue GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							LIT BLV TX Belt Line Road Coppel Owner, LLC	.DE	NIA...	LIT BLV Belt Line Road Coppel Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			88-3353468					.DE	NIA...	LIT BLV Genesis Way Grapevine Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			88-3377487				LIT BLV TX Genesis Way Grapevine Owner, LLC	.DE	NIA...	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-2290046				Loganville Senior Care LLC	.DE	NIA...		Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-3551584				Lompoc CA Senior Holdings, LLC	.DE	NIA...	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-3202620				Lompoc CA Senior Property, LLC	.DE	NIA...	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-3198216				Lone Tree CO Senior Holdings LLC	.DE	NIA...	BSH ISTAR JV 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			84-3204580				Lone Tree CO Senior Property LLC	.DE	NIA...	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-3506239				Los Angeles CA Senior Holdings, LLC	.DE	NIA...	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-3190038				Los Angeles CA Senior Property, LLC	.DE	NIA...	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-1432116				Louisville KY Senior Holdings, LLC	.DE	NIA...	ROC Seniors Housing Holdings I1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			81-2707045				Louisville KY Senior Property, LLC	.DE	NIA...	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-2593657				M & O Master, LLC	.DE	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-2354563				Marvel TX Senior Holdings, LLC	.DE	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-2304352				Marvel TX Senior Property, LLC	.DE	NIA...	Marvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			82-3233894				Mason OH Senior Holdings LLC	.DE	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			47-4187888				Massachusetts Senior Care, LLC	.DE	NIA...	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			81-1911357				McDonnell II Saratoga Ridge, LLC	.DE	NIA...	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-0851271				MCBEE SENIOR CARE LLC	.DE	NIA...	Bridge MultiFamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			83-2264409				Meadow Senior Care LLC	.DE	NIA...	Keizer OF Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
								.DE	NIA...	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; 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)	*
			81-3876137				Mechanicsburg PA Senior Holdings, LLC	.DE	NIA	RCC Seniors Housing Holdings I I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			23-2995605				Mechanicsburg PA Senior Property, LLC	.DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5215414				Mentor OH Senior Holdings, LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5164435				Mentor OH Senior Property, LLC	.DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-4162970				WMF III Acquisitions, LLC	.DE	NIA	WMF III Portfolio Co, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-0623955				WMF III Portfolio Co, LLC	.DE	NIA	Morrocroft Neighborhood Fund III, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-5171002				WMF III Wt, LLC	.DE	NIA	WMF III PLEDGOR Wt, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-2040686				WMF Acquisitions, LLC	.DE	NIA	Bridge SFR IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			47-3203948				WMF II Acquisitions, LLC	.DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-2818102				WMF II Wt, LLC	.DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-3074540				WMF T2 SPE, LLC	.DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-5359124				WMF T3 SPE, LLC	.DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2377034				Mobile AL Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			45-2079822				Mobile AL Senior Property LLC	.DE	NIA	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3130580				Montgomery AL Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3559889				Montgomery AL Senior Property LLC	.DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-3350205				Morrocroft Neighborhood Fund III, LP	.DE	NIA	Morrocroft Housing Partners III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-5028605				MT Juliet TN Senior Care Holdings, LLC	.DE	NIA	Morrocroft Housing Partners III, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-4998144				MT Pleasant SC Senior Care Property, LLC	.DE	NIA	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2252963				MT Pleasant SC Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2862302				MT Pleasant SC Senior Property LLC	.DE	NIA	MT Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Neibury Acquisitions Fund L.P.	.DE	NIA	Neibury Acquisitions GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Neibury Acquisitions GP Ltd	.CYM	NIA	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Neibury Acquisitions LLC	.DE	NIA	Neibury Equity Partners L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0517440				Neibury Equity Partners (Cayman) L.P.	.CYM	NIA	Neibury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			71-1012620				Neibury Equity Partners GP L.P.	.DE	NIA	Neibury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			71-1012619				Neibury Equity Partners GP LLC	.DE	NIA	Neibury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0632180				Neibury Equity Partners GP LLC	.CYM	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-0632181				Neibury Equity Partners II (Cayman) L.P.	.DEU	NIA	Neibury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0461805				Neibury Equity Partners II GmbH & Co. KG	.DE	NIA	Neibury Equity Partners Vervalutungs GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			90-0509870				Neibury Equity Partners II GP L.P.	.DE	NIA	Neibury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			27-0755481				Neibury Equity Partners II GP LLC	.DE	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1112315				Neibury Equity Partners II L.P.	.DE	NIA	Neibury Equity Partners II GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0928733				Neibury Equity Partners III (Cayman) L.P.	.CYM	NIA	Neibury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-2892525				Neibury Equity Partners III GP LLC	.DE	NIA	Neibury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-4797998				Neibury Equity Partners III L.P.	.DE	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-2902805				Neibury Equity Partners III Holdings L.P.	.DE	NIA	Neibury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-4809357				Neibury Equity Partners III-A L.P.	.DE	NIA	Neibury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1350426				Neibury Equity Partners IV (Cayman) L.P.	.CYM	NIA	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5330024				Neibury Equity Partners IV GP L.P.	.DE	NIA	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5353798				Neibury Equity Partners IV GP LLC	.DE	NIA	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			71-1012623				Neibury Equity Partners L.P.	.DE	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5311851				Neibury Equity Partners V (Cayman) L.P.	.CYM	NIA	Neibury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1492833				Neibury Equity Partners V (Ontario) L.P.	.CAN	NIA	Neibury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1536093				Neibury Equity Partners V GP L.P.	.DE	NIA	Neibury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-4615276				Neibury Equity Partners V GP L.P.	.DE	NIA	Neibury Equity Partners V GP TopCo LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-4603094				Neibury Equity Partners V GP LLC	.DE	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3049524				Neibury Equity Partners V GP TopCo LLC	.DE	NIA	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-4631561				Neibury Equity Partners V L.P.	.DE	NIA	Neibury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	*
			98-1739083				Neibury Equity Partners VI (Cayman) L.P.	.CM	NIA	NEIBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1739226				Neibury Equity Partners VI (Ontario) L.P.	.CAN	NIA	NEIBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			92-3628070				NEIBURY EQUITY PARTNERS VI GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-3628811				NEIBURY EQUITY PARTNERS VI L.P.	.DE	NIA	NEIBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-2473316				Neibury Fund Manager LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-0755363				Neibury Managers II L.P.	.DE	NIA	Neibury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			42-1775560				Neibury Managers III L.P.	.DE	NIA	Neibury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-5359329				Neibury Managers IV L.P.	.DE	NIA	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			71-1012625				Neibury Managers V L.P.	.DE	NIA	Neibury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-4647822				Neibury Partners-Bridge LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	.....
			84-3277011				Neibury QMC LLC	.DE	NIA	Bridge Principals	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-5126994				Nevel I Senior Care, LLC	.DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2392120				Nineteen Senior Care LLC	.DE	NIA	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-3238770				Nona Senior Care, LLC	.DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-4757605				Norcross GA Senior Care Holdings, LLC	.DE	NIA	RCC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			46-4765469				Norcross GA Senior Care Property, LLC	.DE	NIA	RCC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-2996895				North Easton MA Senior Holdings LLC	.DE	NIA	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3015512				North Easton MA Senior Property LLC	.DE	NIA	BSH LOB JHI LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			87-3275441				NP-GL Fund LLC	.DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-3097059				Oak Grove Senior Care LLC	.DE	NIA	Neibury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-2215098				Oaks Senior Care, LLC	.DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-2011872				Ocean Senior Care LLC	.DE	NIA	Glbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-2294151				Odessa TX Senior Holdings, LLC	.DE	NIA	Palm Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-2239330				Olympic Senior Care LLC	.DE	NIA	RCC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3499872				Orchard Lake Senior Care, LLC	.DE	NIA	Odessa CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-4187890				Orlando FL Senior Holdings, LLC	.DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			81-3359274				Orlando FL Senior Property, LLC	.DE	NIA	RCC Seniors Housing Holdings I I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			30-0811108				Orlando FL Senior Property, LLC	.DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			84-3078011				Pacheco Senior Care LLC	.DE	NIA	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-2039420				Palm Beach FL Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-2023328				Palm Senior Care, LLC	.DE	NIA	Palm Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3722100				Park Senior Care LLC	.DE	NIA	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-5249621				Parker CO Senior Holdings LLC	.DE	NIA	Charlotte NC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-1967889				Parker CO Senior Property LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			99-1950291				Pasadena CA Senior Holdings ALMC LLC	.DE	NIA	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			86-2411812				Pasadena CA Senior Landco LLC	.DE	NIA	BSH INSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			85-3499971				Pasadena CA Senior Property LLC	.DE	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			38-3942036				Peachtree City GA I Senior Property LLC	.DE	NIA	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			80-0638211				Peachtree City GA II Senior Property LLC	.DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			83-2411587				Peachtree City GA Senior Holdings LLC	.DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-4321718				Philadelphia PA Senior Holdings, LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-4321784				Philadelphia PA Senior Property, LLC	.DE	NIA	RCC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3878981				Phoenixville PA I Senior Holdings LLC	.DE	NIA	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3878901				Phoenixville PA I Senior Property LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			82-3710410				Pierce Senior Care LLC	.DE	NIA	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			47-4676814				Placentia CA Senior Holdings, LLC	.DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
								.DE	NIA	RCC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; 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-niliary 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)	*
...	...	...	47-467671 ..	...	...	...	Placentia CA Senior Property, LLC	..DE	NIA...	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2542969 ..	...	...	...	Piano TX Senior Holdings LLC	..DE	NIA...	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2543078 ..	...	...	...	Piano TX Senior Property LLC	..DE	NIA...	Piano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-5109199 ..	...	...	...	Point Senior Care, LLC	..DE	NIA...	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2986599 ..	...	...	...	Pond Senior Care LLC	..DE	NIA...	Ashland WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	83-2044200 ..	...	...	...	Portland OR Senior Holdings LLC	..DE	NIA...	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	83-2016263 ..	...	...	...	Portland OR Senior Property LLC	..DE	NIA...	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2133354 ..	...	...	...	Poughkeepsie NY Senior Holdings, LLC	..DE	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2133287 ..	...	...	...	Poughkeepsie NY Senior Property, LLC	..DE	NIA...	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	83-0803520 ..	...	...	...	POWERS ALUM SENIOR CARE LLC	..DE	NIA...	BEBO OR ALUM SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	83-0817571 ..	...	...	...	POWERS MC SENIOR CARE LLC	..DE	NIA...	BEBO OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2516411 ..	...	...	...	Prestonwood Senior Care LLC	..DE	NIA...	Piano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	82-3722148 ..	...	...	...	Rappe Senior Care LLC	..DE	NIA...	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-2286301 ..	...	...	...	Ratcliff Senior Care, LLC	..DE	NIA...	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-4578838 ..	...	...	...	RCF/Newbury Transport Investor, LLC	..DE	NIA...	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-4717012 ..	...	...	...	RDS II Australia Investment Company, LLC	..DE	NIA...	RDS II Australian Trust	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	...	...	...	...	RDS II Australia Manager Pty Ltd	..AUS	NIA...	Bridge Debt Strategies Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	...	...	...	...	RDS II Australian Feeder (USD) LP	...	NIA...	Bridge Debt Strategies Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	98-6084261 ..	...	...	...	RDS II Australian Trust	..AUS	NIA...	RDS II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-3143262 ..	...	...	...	RDS II Black Bridge LP	..DE	NIA...	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-3143429 ..	...	...	...	RDS II Blue Bridge LP	..DE	NIA...	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II LP	Ownership	41.200	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II-A LP	Ownership	1.080	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II	Ownership	57.720	AGM; M. Rowan; L. Black	N0...	...
...	...	...	87-3294067 ..	...	...	...	REDAFIELD MAIN STREET SOLAR, LLC	..ME	NIA...	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2885100 ..	...	...	...	Ridgeland MS Senior Holdings LLC	..DE	NIA...	BSH BNG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	84-2885147 ..	...	...	...	Ridgeland MS Senior Property LLC	..DE	NIA...	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-3551690 ..	...	...	...	Riverside CA I Senior Holdings, LLC	..DE	NIA...	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-3598667 ..	...	...	...	Riverside CA I Senior Property, LLC	..DE	NIA...	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-4700118 ..	...	...	...	ROC BSD, LLC	..DE	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-4462365 ..	...	...	...	ROC Debt Strategies II Bond Investments LLC	..DE	NIA...	RDS II Blue Bridge LP	Ownership	4.990	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-4462365 ..	...	...	...	ROC Debt Strategies II Bond Investments LLC	..DE	NIA...	RDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-4722171 ..	...	...	...	ROC III Australia Investment Company, LLC	..DE	NIA...	ROC III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	...	...	...	...	ROC III Australian Feeder (USD) LP	..CAN	NIA...	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	98-6080895 ..	...	...	...	ROC III Australian Trust	..AUS	NIA...	ROC III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	...	...	...	...	ROC III AZ 3200 N Central, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-1944116 ..	...	...	...	ROC III AZ Saratoga Ridge, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-1344967 ..	...	...	...	ROC III CA Belago, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-4731176 ..	...	...	...	ROC III CA Reserve Rancho Belago, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-3908422 ..	...	...	...	ROC III DPC 3200 N Central, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-2431690 ..	...	...	...	ROC III Fairlead Embassy Row 100, LLC	..DE	NIA...	ROC III AZ 3200 N Central, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	47-3457069 ..	...	...	...	ROC III General LP	..DE	NIA...	ROC III GA Embassy Row 100, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	...	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III International Master LP	Ownership	26.940	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III LP	Ownership	70.070	AGM; M. Rowan; L. Black	N0...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.990	AGM; M. Rowan; L. Black	N0...	...

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			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge MF300 III Co-Investment Fund LP	Ownership	24.000	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	III International Master LP	Ownership	20.470	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	53.250	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.270	AGM; M. Rowan; L. Black	NO	
			47-3468194				ROC Jacaranda G.P., LLC	.DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4155723				ROC Seniors Australia Investment Company, LLC	.DE	NIA	Venice FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1785281					.DE	NIA	ROC Seniors Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC Seniors Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC Seniors Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1265375				ROC Seniors Australian Trust	.AUS	NIA	Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	66.960	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Fund-A LP	Ownership	1.580	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.770	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Fund International Master LP	Ownership	29.680	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	40.180	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Fund-A LP	Ownership	0.950	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.060	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Fund International Master LP	Ownership	17.810	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Co-Investment Fund LP	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			46-4575082				ROC Seniors Housing International - A General LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4801273				Rochester NY Senior Holdings, LLC	.DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2155975				Rochester NY Senior Property, LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2411658				Rockaway Senior Care LLC	.DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5364771				ROC-LCS JV1, LLC	.DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3578966				ROC-MSL JV1, LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5105897				ROC-MSL JV2, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2734194				ROC-SCOP Cherry Creek GP, LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4688816				Rott Senior Care, LLC	.DE	NIA	ROC-SCOP Cherry Creek GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3943340				Running Hill Senior Care LLC	.DE	NIA	Sunset Hills MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3315544				Ryan Senior Care, LLC	.DE	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3015553				Salem NH Senior Holdings LLC	.DE	NIA	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3395689				Salem NH Senior Property LLC	.DE	NIA	BSH LCB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
								.DE	NIA	Salem NH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			84-3117643				Santa Fe MI Senior Holdings LLC	.DE	NIA	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3185946				Santa Fe MI Senior Property LLC	.DE	NIA	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2405764				Santa Rosa FL Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			46-4117089				Santa Rosa FL Senior Property LLC	.DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5376055				Savannah GA Senior Holdings LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5290912				Savannah GA Senior Property, LLC	.DE	NIA	Savannah GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5183678				Scarborough ME Senior Holdings, LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5127049				Scarborough ME Senior Property, LLC	.DE	NIA	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-2688515				SCP 101 LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-2781469				SCP 102 LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			92-3126608				SCP 105 LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3825395				SCP 107 LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2333672				SCORE-BOPM LLC	.DE	NIA	Bridge Principals	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-5123056				Seventy Senior Care LLC	.DE	NIA	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3537200				Shelby Senior Care, LLC	.DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-1418212				Shelby Station Senior Care, LLC	.DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3904178				Si egen Senior Care, LLC	.DE	NIA	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3201145				Simpson Senior Care LLC	.DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			32-0554803				South Imperial Plaza, LLC	.VA	NIA	Bridge Senior Living LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-3943254				South Portland ME Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2378688				Southfork Senior Care, LLC	.DE	NIA	Marvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5215334				Spr ingboro OH Senior Holdings, LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-5164383				Spr ingboro OH Senior Property, LLC	.DE	NIA	Spr ingboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3227719				St. Charles IL Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			81-3227776				St. Charles IL Senior Property, LLC	.DE	NIA	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5225597				State Senior Care, LLC	.DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-3214781				Stow OH Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2376936				Summer Village Senior Care LLC	.DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5322387				Summer Senior Care, LLC	.DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-4688929				Sunset Hill's MO Senior Holdings, LLC	.DE	NIA	ROC BSD, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-4688879				SUNSET HOLDING LLC	.DE	NIA	Sunset Hill's MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-1959812				Taylor Senior Care LLC	.DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			46-5423292				The Bridges at Warwick Property, LLC	.DE	NIA	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							THI DEVELOPMENT LLC	.DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-4303612				THI BORROWER LLC	.DE	NIA	THI EQUITY OWNER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							THI EQUITY OWNER LLC	.DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			35-2650979				TL Properties Owner LLC	.DE	NIA	TL Properties Partners LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-2780224				Toledo OH Senior Partners LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3315596				Toledo OH Senior Holdings, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3315575				Toledo OH Senior Property, LLC	.DE	NIA	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3248878				Tomball TX I Senior Holdings, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3248805				Tomball TX I Senior Property, LLC	.DE	NIA	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3296895				Tomball TX II Senior Holdings, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3296757				Tomball TX II Senior Property, LLC	.DE	NIA	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2264286				Tradition Senior Care LLC	.DE	NIA	Mt. Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-4473969				Trident Baker Glenwind LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-1498727				Trident Bakersfield Tart LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-3970411				Trident Madera Ave 7 LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-2088315				Vancouver WA Senior Holdings LLC	.DE	NIA	BSH II Holdings 2 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-2069146				Vancouver WA Senior Property LLC	.DE	NIA	Vancouver WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-5098289				Vancouver Waterfront Apartments Owner, LLC	.DE	NIA	Vancouver Waterfront, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-5098289				Vancouver Waterfront, LLC	.DE	NIA	BOZ III-A Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	N0	
			84-5098289				Vancouver Waterfront, LLC	.DE	NIA	BOZ III OM LLC	Ownership	2.000	AGM; M. Rowan; L. Black	N0	
			47-415636				Venice FL Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-415782				Venice FL Senior Property, LLC	.DE	NIA	Venice FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-522522				Village Senior Care, LLC	.DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-5083661				Villages Allara LakePointe LLC	.DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			84-4985482				Villages Allara West End Office Park LLC	.DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2243513				Walker Senior Care, LLC	.DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			37-1763014				Warwick Bridges, LLC	.DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-1558003				Washington DC Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-432424				Washington DC Senior Holdings, LLC	.DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-432424				Washington DC Senior Property II, LLC	.DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4297833				Washington DC Senior Property, LLC	.DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-4325503				Washington Senior Care, LLC	.DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3579115				Watmore Lincoln Energy Storage, LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			93-1900740				West Bloomfield MI Senior Holdings, LLC	.DE	NIA	ROC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-4321824				West Bloomfield MI Senior Property, LLC	.DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-2279732				West Chester OH Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3508148				West Hills CA Senior Holdings, LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3189550				West Hills CA Senior Property, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-3551642				West North Senior Care, LLC	.DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2626811				Wheaton IL – SNF Property, LLC	.DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2707866				Wheaton IL Senior Holdings, LLC	.DE	NIA	Wheaton IL Senior Property, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2675716				Wheaton IL Senior Property, LLC	.DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5298839				Wilmington Senior Care, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5246154				Windsor NJ Senior Holdings, LLC	.DE	NIA	Savannah GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-5223563				Windsor NJ Senior Property, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2349665				Winter Park FL Senior Holdings LLC	.DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			99-2349474				Winter Park FL Senior Property LLC	.DE	NIA	BSH SMA Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4024713				Winthrop Boons Trail Solar, LLC	.ME	NIA	Winter Park FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			85-4024910				Wiscasset Gardiner Solar, LLC	.ME	NIA	Bridge Solar Energy Development I LLC	Management	100.000	AGM; M. Rowan; L. Black	N0	
			83-2276707				Woods Senior Care LLC	.DE	NIA	BSED Holdings I LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			84-2968995				Woods Senior Care LLC	.DE	NIA	Woodscock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			83-2276562				Woodscock GA Senior Holdings LLC	.DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			30-0766136				Woodscock GA Senior Property LLC	.DE	NIA	Woodscock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			47-2621555				Wyndmere Senior Care, LLC	.DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			82-3702721				Youngfield Senior Care LLC	.DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Direct Lending (Z) Lux Holdco, S a r l.	.LUX	NIA	AAA Direct Lending (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							2025 TTC Aggregator (A), L.P.	.LUX	NIA	AAA Offshore Direct Lending (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-5012273				ABF Riverband Holdings, L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ADL European Fund SCA SICAV-RMIF	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
								.LUX	NIA	AP Direct Lending Advisors, S a r l.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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			41-6986505				ABF BHG Borrower Trust C ACTE II Retail-E Crinson Sky (RPH FC Lux), L.P.	.DE	NIA	ABF BHG Depositor Trust Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			98-1894792					.CYM	NIA		Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894877				ACTE II Crinson Sky (RPH FC Overseas), L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894878				ACTE II Crinson Sky (RPH FC Lux), L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners II Advisors (Cayman), L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			41-252447				ACTE II Crinson Sky Holdings, L.P.	.DE	NIA	ABF Sagebrush Holdings II, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ABF Sagebrush II LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			39-5049198				ABF Sagebrush Holdings II, L.P.	.DE	NIA	ABF BHG Depositor Trust	Management	0,000	AGM; M. Rowan; L. Black	N0	
			41-6986385				ABF BHG Borrower Trust B	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AGRE Debt I – 99 Washington LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AIC REIT Equity Holdings, LLC	.DE	NIA		Ownership	29,740	AGM; M. Rowan; L. Black	N0	
							AIC REIT Equity Holdings, LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	70,260	AGM; M. Rowan; L. Black	N0	
							AIC Phoebe Holdings, LLC	.DE	NIA	AIC Transition Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AGRE DEBT I – STRR LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ADLP Intermediate Holdings (UL Lux), L.P.	.DE	NIA	ADLP Intermediate Holdings (UL Lux) GP, LLC	Management	0,000	AGM; M. Rowan; L. Black	N0	
							ADLP Intermediate Holdings (UL Lux) GP, LLC	.DE	NIA		Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			30-1466558				ADLP Intermediate Holdings (UL TE DC), LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							ADLP Intermediate Holdings (UL DC I), LLC	.DE	NIA	Apollo Direct Lending Fund – Perpetual (Unlevered TE), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			32-0834430				ADLP Intermediate Holdings (Levered Overseas DC F), LLC	.DE	NIA	Apollo Direct Lending Fund – Perpetual (Unlevered Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
							AERED Lux Investment Holdings Five S.a.r.l.	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			41-2486367				AIOF III Crinson Sky Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894364				AIOF III AIV II (RPH FC Lux), SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894698				AIOF III AIV II (RPH FC Overseas), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894449				AIOF III AIV III (RPH FC Overseas), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894502				AIOF III AIV IV (RPH FC Overseas), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894338				AIOF III AIV I (RPH FC Overseas), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1894043				AIOF III AIV I (RPH FC Lux), SCSp	.LUX	NIA	III (Lux) GP, S.a.r.l.	Management	0,000	AGM; M. Rowan; L. Black	N0	
			98-1891799				AIOF II (Falkor) AIV, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AIOF III (Overseas AIV IV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	
							AIOF III (Overseas AIV III), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black	N0	

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							AI OF III (Overseas AIV II), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AI OF III (Overseas AIV I), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4870072				AI OF II Frontier Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1893680				AI OF II Frontier (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-488541				AI OF II Frontier (DC), LLC	.DE	NIA	AI OF II Frontier (DC Holdings), L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
			39-4892857				AI OF II Frontier (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1906481				AMAPS 3 SwapsCo LLC	.CYM	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 SWA (FC), L.P.	.CYM	NIA	AMAPS 3 SWA (FC) & LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AOCMF (Lux) S.a.r.l.	.LUX	NIA	Apollo Offshore Credit Master Fund (Unlevered) LP	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 SWA LLC	.DE	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 SWA (FC) & LLC	.DE	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 SWA (DC), LLC	.DE	NIA	AMAPS 3 SWA LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 HoldCo, L.P.	.DE	NIA	MAPS AssetCo &P, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 3 LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SWA (Lux), S.a.r.l.	.LUX	NIA	Apollo Management Holdings, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS AssetCo 1 (Lux), S.a.r.l.	.LUX	NIA	AMAPS 2 SWA (FC), L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 HoldCo, L.P.	.DE	NIA	MAPS AssetCo &P, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SWA (FC), L.P.	.CYM	NIA	AMAPS 2 SWA (FC) &P LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SwapsCo LLC	.CYM	NIA	AMAPS 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SWA LLC	.DE	NIA	AMAPS 2 LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SWA (FC) &P LLC	.DE	NIA	AMAPS 2 LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 SWA (DC), LLC	.DE	NIA	AMAPS 2 SWA LLC	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AMAPS 2 LLC	.DE	NIA	AMAPS 2 HoldCo, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings III-AP, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Equity Solutions Holdings I-AP, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Beta 36, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Eagle Vertical &P, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Eagle Vertical Holdings, L.P.	.DE	NIA	AP Eagle Vertical &P, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Ballast &P, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AP Falkor Aggregator, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Crinson Holdings, SCSp	.LUX	NIA	ASC Holdings &P, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1902769				AP EPF IV Aegean Aggregator SCSp	.LUX	NIA	Apollo EPF IV (Lux) &P, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Aegean Aggregator SCSp	.LUX	NIA	Arius GBP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Challenger Co-Invest Holdings, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) &P, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Gamma 14, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Gamma 13, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-340756				AP Ballast, L.P.	.DE	NIA	AP Ballast &P, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXVIII, LLC	.DE	NIA	Apollo Capital Management, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	
							AP CA XXIX, LLC	.DE	NIA	Apollo Capital Management, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black	N0	

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							AP C4 XXX, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-2524136				AP Crinson Sky Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-5112554				AP Gamma 12, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4940830				AP Eagle SDC Land Fund Aggregator, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1891072				AP Equinox Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Crane Holdings, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP NX Holdings Aggregator, L.P.	.DE	NIA	Apollo IMAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Quince Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Sports Debt Holdings II (DO), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP Janus Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1905276				AP Jupiter Holdings II, Ltd.	.CYM	NIA	AMF III (Lux Holdings), SCSp	Ownership	86.000	AGM; M. Rowan; L. Black	N0	
			98-1905276				AP Jupiter Holdings II, Ltd.	.CYM	NIA	AAA Hybrid Equity Strategy (Z), L.P.	Ownership	34.000	AGM; M. Rowan; L. Black	N0	
							AP Linen Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Hat Holdings LLC	.DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Helia Aggregator, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP X Lux Euro Holdings S.a r.l.	.LUX	NIA	AP X Lux Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Hispania Financing S.a r.l.	.LUX	NIA	AP Hispania Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Hispania Aggregator SCSp	.LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3019277				AP Tribeca Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Jupiter HoldCo (SG) Pte. Ltd.	.SGP	NIA	AP Jupiter Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1895719				AP Jaguar Co-Invest (Parallel Feeder), L.P.	.CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1895235				AP Jaguar Co-Invest (FO), L.P.	.CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-2582615				AP Jaguar Co-Invest (DO), LLC	.DE	NIA	AP Jaguar Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-3335488				AP Quince Holdings, L.P.	.DE	NIA	AP Quince Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1894136				AP Neptune Co-Invest Holdco III, Ltd.	.CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Maverick GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Navigate Holdings II, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Navigate Holdings I, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Sports Debt Holdings (EUR) S.a r.l.	.LUX	NIA	AP Sports Debt Holdings (FO), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1894101				AP Kona Holdings LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1894101				AP Jupiter Holdings, Ltd.	.CYM	NIA	AMF III (Lux Holdings), SCSp	Ownership	64.000	AGM; M. Rowan; L. Black	N0	
			98-1894101				AP Jupiter Holdings, Ltd.	.CYM	NIA	Host-Plus PST Asia Credit VOC	Ownership	3.000	AGM; M. Rowan; L. Black	N0	
							AP VCI Intermediate B, LLC	.DE	NIA	AAA Hybrid Equity Strategy (Z), L.P.	Ownership	3.000	AGM; M. Rowan; L. Black	N0	
							AP VCI GP, LLC	.DE	NIA	AP VCI Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP VCI Co-Invest, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-2333004				AP VCI Aggregator B, L.P.	.DE	NIA	AP VCI GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-2297712				AP VCI Aggregator A, L.P.	.DE	NIA	AP VCI GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4942996				AP Iris II Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4779221				AP NX Debt Holdings (DO), L.P.	.DE	NIA	Apoll o IMAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Direct Lending Metric Fund, L.P. Apollo Direct Lending Metric Fund Advisors, L.P.	.DE..... .CYM.....	NIA..... NIA.....	Apollo Direct Lending Metric Fund Advisors, L.P. Apollo Direct Lending Metric Fund Advisors GP, LLC	Management..... Management.....	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0.....	
							Apollo Direct Lending Metric Fund Advisors GP, LLC Apollo Atlas (Holdings) (L) SPV, LLC Apollo ACT Capital Fund (AIV-T), L.P. Apollo Equity Advisors GP, LLC Apollo Equity Advisors, L.P. Apollo Equity Partners, L.P. Apollo Direct Lending I LoanCo Holdings, L.P.	.CYM..... .DE..... .DE..... .DE..... .DE..... .DE..... .DE.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	APH Holdings (FC), L.P. Apollo Atlas (Holdings) SPV, LLC Apollo ACT Capital Advisors, L.P. APH Holdings (DC), L.P. Apollo Equity Advisors GP, LLC Apollo Equity Advisors, L.P. Apollo Direct Lending Advisors, L.P.	Management..... Ownership..... Management..... Ownership..... Management..... Management..... Management.....	0.000 100.000 0.000 100.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
							Apollo Direct Lending Fund – Perpetual (Unlevered Lux), SCSp Apollo ADIP Advisors (PA), L.P. Apollo Direct Lending – Perpetual Aggregator (Unlevered Overseas), L.P. Apollo Direct Lending – Perpetual Aggregator II, L.P. Apollo Direct Lending – Perpetual Aggregator I, L.P. Apollo Direct Lending – Perpetual Aggregator (Unlevered II), L.P. Apollo Direct Lending – Perpetual Aggregator (Unlevered Overseas F), L.P. Apollo Direct Lending – Perpetual Aggregator (Levered Overseas), L.P. Apollo Direct Lending – Perpetual Aggregator (Levered Overseas F), L.P. Apollo Direct Lending – Perpetual Aggregator (Levered Overseas Europe), L.P. Apollo Direct Lending – Perpetual Aggregator (Levered Europe), L.P. Apollo European Private Credit (E) Investment Holding (Unlevered) S.a.r.l. Apollo European Private Credit (E) Investment Holding (Levered) S.a.r.l. Apollo ABF Lux Investment Holdings (L) S.a.r.l.	.LUX..... .CYM..... .DE..... .DE..... .DE..... .DE..... .DE..... .DE..... .DE..... .DE..... .DE..... .LUX..... .LUX..... .LUX.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	AP Direct Lending Advisors, S.a.r.l. Apollo ADIP Capital Management, LLC Apollo Direct Lending – Perpetual Advisors, L.P. Apollo Direct Lending – Perpetual Advisors, L.P. Apollo Direct Lending – Perpetual Advisors, L.P. Apollo Direct Lending – Perpetual Advisors, L.P. Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC Apollo Direct Lending – Perpetual Advisors, L.P. Apollo European Private Credit (E) Aggregator SCSp Apollo European Private Credit (E) Aggregator SCSp	Ownership..... Management..... Management..... Management..... Management..... Management..... Management..... Management..... Management..... Management..... Ownership..... Ownership..... Ownership.....	100.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
							Apollo Violet Crown DDS SPV, LLC Apollo Investment Fund (A-B) XI, L.P. Apollo FGC QCL GP, S.a.r.l. Apollo FGC QCL European Holdings, S.a.r.l. Apollo FGC QCL Intermediate A (FC), SCSp Apollo GE Partners, L.P. Apollo GE Advisors, L.P. Apollo GE Advisors GP, LLC Apollo NL ABF US Fund LP	.DE..... .DE..... .LUX..... .LUX..... .CYM..... .CYM..... .CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo Advisors XI, L.P. Apollo FGC QCL Advisors, L.P. Apollo FGC QCL, L.P. Apollo FGC QCL GP, S.a.r.l. Apollo GE Advisors, L.P. Apollo GE Advisors GP, LLC APH Holdings (FC), L.P. Apollo NL ABF Advisors GP, LLC Apollo Asset-Backed Finance Management GP, LLC	Ownership..... Management..... Ownership..... Ownership..... Management..... Management..... Management..... Management..... Management.....	100.000 0.000 100.000 100.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	

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							Apollo NL ABF EURO Fund LP (Unlevered) LP	.CYM	NIA	Apollo NL ABF-Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-2733076				Apollo Offshore Credit Master Fund (Unlevered) LP	.CYM	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Offshore Credit Fund (Unlevered) LP Ltd.	.DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			41-2741239				Apollo FGC QCL US Holdings A, L.P.	.CYM	NIA	Apollo Offshore Credit Fund (Unlevered) LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			41-3053666				Apollo Helios Fund, L.P.	.DE	NIA	Apollo FGC QCL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1695766				Apollo Helios Advisors, Ltd.	.CAN	NIA	Apollo Helios Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo FGC QCL Intermediate B (DC), LLC	.CYM	NIA	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			41-2760968				Apollo FGC QCL US Holdings B, L.P.	.DE	NIA	Apollo FGC QCL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Global Private Markets (E)	.DE	NIA	Apollo FGC QCL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Intermediate Holdings SCSp	LUX	NIA	Apollo Global Private Markets (E)	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Helios Co-Investors, L.P.	.DE	NIA	Aggregator GP S a r l	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			41-2760388				Apollo FGC QCL, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo FGC QCL Advisors, L.P.	.DE	NIA	Apollo FGC QCL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo FGC QCL Advisors GP, LLC	.DE	NIA	Apollo FGC QCL Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Sports Capital Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Global Diversified Credit (E)	.DE	NIA	APH Holdings (DC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-486251				Investment Holding S a r l	LUX	NIA	Apollo Global Diversified Credit (E)	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Investment Fund XI (U), L.P.	.DE	NIA	Aggregator SCSp	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Hostplus Credit GP, LLC (DELAWARE)	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1688213				Apollo Hostplus Credit Advisors, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	N0	.....
			39-4766637				Apollo Overseas Partners XI (U), L.P.	.CYM	NIA	Apollo Hostplus Credit GP, LLC (DELAWARE)	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Apollo Sports Capital Opco, LLC	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ATC Intermediate (FC-T), L.P.	.CYM	NIA	Apollo Sports Capital, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ATC Aggregator T, L.P.	.DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ATC Intermediate (DC-T), LLC	.DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1901632				ATC Intermediate (FC-2), L.P.	.CYM	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			41-3003666				ATC Intermediate (DC-2), LLC	.DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			41-3027770				ATC Aggregator (D-1), L.P.	.DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			41-3028567				ATC Aggregator (D-2), L.P.	.DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS Zerega Avenue LLC	.DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS Loop Road, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS John Road, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS Eames Street, LLC	.DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AX III Depositor, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AX Essential Retail Portfolio, DST	.DE	NIA	AX Essential Retail Portfolio Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AX Essential Retail Portfolio Manager, LLC	.DE	NIA	AX Essential Retail Portfolio Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AX Essential Retail Portfolio LeaseCo, LLC	.DE	NIA	AX Essential Retail Portfolio Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							BDS 2025-FL16 LLC	.DE	NIA	AX Essential Retail Portfolio Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			41-2366451				BDS 2025-FL16 Retention Holder LLC	.DE	NIA	BDS 2025-FL16 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS George Road, LLC	.DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ARIS Council Road, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-4990946				ARIS Council Road, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			39-4970744				BDS IV TX Oakley Apartments LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			41-3317846				BDS IV GA Woodland Falls LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							BOZ II OM LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	90.000	AGM; M. Rowan; L. Black	N0	.....
							BOZ II IC, LLC	.DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	10.000	AGM; M. Rowan; L. Black	N0	
							BOZ II IC, LLC	.DE	NIA	BOZ II IC, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							BIF III TX Glasgow Trails LP	.DE	NIA...	BIF III Glasgow Trails Helico GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							BIF III Glasgow Trails Helico LP	.DE	NIA...	BIF III Glasgow Trails Helico GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			41-2398110				BNL KY 6350 Ladd Avenue LLC	.DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							BSE CA Multifamily LLC	.DE	NIA...	BLV II Co-Invest W LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			41-2397151				BLV II Production Avenue Co-Invest LLC	.DE	NIA...	Bridge Logistics Value II Holdings LLC	Ownership	42.000	AGM; M. Rowan; L. Black	N0...	
			41-2442032				BLV II Production Avenue Co-Invest LLC	.DE	NIA...	BLV II Master Co-Invest LP	Ownership	48.000	AGM; M. Rowan; L. Black	N0...	
			41-2442032				BLV II Production Avenue Co-Invest LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership	10.000	AGM; M. Rowan; L. Black	N0...	
			39-5125590				BOZ IV IC, LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			39-5120011				BOZ IV OM LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership	90.000	AGM; M. Rowan; L. Black	N0...	
			39-5120011				BOZ IV OM LLC	.DE	NIA...	BOZ IV IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	N0...	
							BLV II Co-Invest W LP	.DE	NIA...	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			39-4916871				BIF V VA Misty Ridge LLC	.DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			39-5060506				Bridge Debt Strategies Fund VI LP	.DE	NIA...	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
			39-5061652				Bridge Debt Strategies Fund VI GP LLC	.DE	NIA...	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							BSED I PE Partnership V LLC	.DE	NIA...	BSED I CI Helico III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							BOZ VII-A Q02B LLC	.DE	NIA...	BOZ VII OM LLC	Ownership	1.000	AGM; M. Rowan; L. Black	N0...	
			41-2355238				BOZ VII-A Q02B LLC	.DE	NIA...	BOZ VII-A Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	N0...	
			41-2355238				BOZ VII-A Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund VII LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			39-5125445				BOZ VII OM LLC	.DE	NIA...	BOZ VII IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	N0...	
			41-2289770				BOZ VII OM LLC	.DE	NIA...	Bridge Opportunity Zone Fund VII LP	Ownership	90.000	AGM; M. Rowan; L. Black	N0...	
			39-5127165				BOZ VII IC, LLC	.DE	NIA...	Bridge Opportunity Zone Fund VII LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							BLV II CA 24600 S Main Street LLC	.DE	NIA...	BLV II Co-Invest I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
			39-4774766				BLV II CA 10681 Production Avenue LLC	.DE	NIA...	BLV II Co-Invest I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							Capteris Equipment Finance LLC	.DE	NIA...	Capteris Equipment Finance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							Capteris Funding II, LLC	.DE	NIA...	Capteris, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							King ML Bideo B.V.	.ND	NIA...	Kronos UK Helico Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							Cadna Asset Partners, L.P.	.DE	NIA...	Apollo Cadna Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							QHC PY LBH, LLC	.DE	NIA...	QHC LB Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							MAPS Holdings LP4 NE, L.P.	.DE	NIA...	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							MAPS Holdings LP4 NE (Parent), L.P.	.DE	NIA...	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							MAPS Holdings GP5 NE, L.P.	.DE	NIA...	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							MAPS Holdings GP5 NE (Parent), L.P.	.DE	NIA...	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							QHC Sorrento P3, LLC	.DE	NIA...	QHC LB Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							QHC PVI SL, LLC	.DE	NIA...	QHC LB Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							Helia Helico S.a r.l.	.LUX	NIA...	AP Helia Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							EPF IV Hispania Aggregator SCSp	.LUX	NIA...	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0...	
							European Credit Company Holdings X AssetCo S.a r.l.	.LUX	NIA...	European Credit Company Holdings Blocker X SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							European Credit Company Holdings VIII AssetCo S.a r.l.	.LUX	NIA...	European Credit Company Holdings Blocker VIII SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							European Credit Company Holdings VII AssetCo S.a r.l.	.LUX	NIA...	European Credit Company Holdings Blocker VII SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	
							European Credit Company Holdings IX AssetCo S.a r.l.	.LUX	NIA...	European Credit Company Holdings Blocker IX SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0...	

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.....							European Credit Company Holdings Blocker X SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	
.....							European Credit Company Holdings Blocker VIII SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker VII SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker IX SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							QHC Soltaeris, LLC	.DE.....	NIA.....	QHC LB Holdings, LLC.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC SG Investments I II Pte. Ltd.	.SGP.....	NIA.....	Tega MC SG Investments I II Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC SG Investments I Pte. Ltd.	.SGP.....	NIA.....	Tega MC SG Investments I Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC SG Investments I Pte. Ltd.	.SGP.....	NIA.....	Tega MC SG Holdings Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC SG Holdings Pte. Ltd.	.SGP.....	NIA.....	Tega MC JV Holdings Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC JV Holdings Pte. Ltd.	.SGP.....	NIA.....	AP Jupiter HoldCo (SG) Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Tega MC Global Holdings Pte. Ltd.	.SGP.....	NIA.....	Tega MC SG Investments I II Pte. Ltd.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Direct Origination Securitization (Lux) S.a r. l.	.LUX.....	NIA.....	Direct Origination SPV, LLC.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Elant Inventory Logistics I II LLC	.DE.....	NIA.....	Elant Inventory Logistics LP.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco X SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco VIII SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco VII SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco VI SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco V SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco IX SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco IV SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco III SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings VI AssetCo	.LUX.....	NIA.....	European Credit Company Holdings Blocker VI SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings V AssetCo	.LUX.....	NIA.....	European Credit Company Holdings Blocker V SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings IV AssetCo	.LUX.....	NIA.....	European Credit Company Holdings Blocker IV SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							S.a r. l.	.LUX.....	NIA.....	European Credit Company Holdings Blocker III AssetCo	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings III AssetCo	.LUX.....	NIA.....	European Credit Company Holdings Blocker III SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker VI SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker V SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker IV SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings Blocker III SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							Grizzly Credit Co-invest Holdings II, LLC	.LUX.....	NIA.....	European Credit Company Holdings Blocker II SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings I II Tundra	.LUX.....	NIA.....	European Credit Company Holdings Blocker II SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							S.a r. l.	.LUX.....	NIA.....	European Credit Company Holdings Blocker I SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Holdings I I AssetCo	.LUX.....	NIA.....	European Credit Company Holdings Blocker I SCSp.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							QHC FS Cane Bay, LLC	.DE.....	NIA.....	QHC LB Holdings, LLC.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Aggregator SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco II SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	.....
.....							European Credit Company Midco I SCSp	.LUX.....	NIA.....	European Credit Company qP S.a r. l.	Management.....	0.000.....	AGM; M. Rowan; L. Black.....	N0.....	

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							European Credit Company Holdings Blocker II SCSp	.LUX	N/A	European Credit Company GP S.a r. l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							PEP V OpCo LLC	.DE	N/A	BSED I PE PARTNERSHIP V LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							PEP IV OpCo LLC	.DE	N/A	BSED I PE PARTNERSHIP IV LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							European Credit Company SCA SICAV-RAIF	.LUX	N/A	European Credit Company GP S.a r. l.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							PEP III OpCo LLC	.DE	N/A	BSED I PE PARTNERSHIP III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			99-1891935				GMA Optimum Limited	.CYM	N/A	AP Crane Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Crinson Holdco, Ltd.	.GBR	N/A	Crinson Topco, Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo Data Center Land Fund I GP, LLC	.DE	N/A	AP Eagle Asset Management, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Delphinus TargetCo GmbH	.DEU	N/A	AP Delphin (Luxembourg) S.a r. l.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Delphinus SubCo GmbH	.DEU	N/A	Delphinus HoldCo GmbH	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Delphinus HoldCo GmbH	.DEU	N/A	Delphinus TargetCo GmbH	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AP Phoenix Holdco II DAC	.IRL	N/A	Walkers Corporate Services (Ireland) Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							West Scarborough Solar 1, LLC	.DE	N/A	Bridge Solar Energy Development IV LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			99-4302635				Stanley Street Solar LLC	.CT	N/A	Bridge Solar Energy Development IV LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			99-2796723				PE Altagash LLC	.ME	N/A	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							King French Bidco	.FRA	N/A	Kronos UK Holdco Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Perennial Hollowell Solar LLC	.ME	N/A	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							PE Tucker Brook Solar LLC	.ME	N/A	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							AE Winda Drive, LLC	.ME	N/A	Bridge Solar Energy Development IV LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							King German Bidco GmbH	.DEU	N/A	King German Holdco GmbH	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							King Holdings GP, LLC	.CYM	N/A	AP King Holdings, L.P.	Ownership	0 000	AGM; M. Rowan; L. Black	N0	
							PGS Management Holdco, LLC	.DE	N/A	AP Edison Holdings II, L.P.	Management	100 000	AGM; M. Rowan; L. Black	N0	
			41-2946338				A-A Mortgage Holdco, LLC	.DE	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo ABF Lux Intermediate, SCSp	.LUX	N/A	Apollo to Asset-Backed Finance Advisors (Lux) GP, S.a r. l.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Apollo ABF CRE Lux Aggregator, L.P.	.DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							ASC Holdings GP, S.a r. l.	.LUX	N/A	Apollo to Sports Capital, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Isar SCA, SICAV-RAIF	.LUX	N/A	Apollo to EPF IV (Lux) GP, S.a r. l.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AP Eagle Asset Management, L.P.	.DE	N/A	AP Eagle Aggregator GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AI&GMP Account (G), L.P.	.CYM	N/A	ACS GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AP Eagle Investment Management, L.P.	.DE	N/A	AP Eagle Aggregator GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-4552294				AP Eagle Funds Aggregator, L.P.	.DE	N/A	AP Eagle Aggregator GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AP Eagle Aggregator GP, LLC	.DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							Kronos UK Holdco Limited	.GBR	N/A	King Holdco Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Apollo to Aligned Alternatives IDF-L, LP	.DE	N/A	Apollo to Aligned Alternatives IDF Advisors, LP	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-5071091				European Credit Company GP, LLC	.CYM	N/A	Apollo to Pr incial Holdings B, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							European Credit Company (Cayman), L.P.	.CYM	N/A	European Credit Company GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AAA Offshore Hybrid Credit Strategy (Y), L.P.	.DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AAA SPV XXV, L.P.	.DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
							AAA Offshore Hybrid Secondaries Strategy (Z), L.P.	.DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0 000	AGM; M. Rowan; L. Black	N0	
			39-5011510												

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			39-4744920				AAA Offshore Hybrid Secondaries Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4963942				AAA Hybrid Secondaries Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-5024362				AAA Hybrid Secondaries Strategy (Y), L.P. Apollo Aligned Alternatives IDF Aggregator, LP	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Offshore Hybrid SIG Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Offshore Hybrid SIG Strategy (Y), L.P. AAA Offshore Hybrid Equity Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AAA Offshore Hybrid Equity Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			33-3097813				AAA Offshore Hybrid Aggregator (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4732813				AAA Offshore Hybrid Aggregator (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4732030				AAA Hybrid SIG Strategy (Z), L.P. Perennial Rattlesnake Solar LLC PE Meadow Brook Solar LLC	DE ME ME	NIA NIA NIA	Apollo Aligned Alternatives Advisors, L.P.	Management Ownership Ownership	0.000 100.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0 N0	
			93-3079305				Foxglove Energy, LLC	ME	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-0886846				Foxglove Solar, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Civic Center Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3871639				BSED II Investor LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3872401				BSED II Holdco LLC Bridge Multifamily Living Fund VI	DE CYM	NIA NIA	Bridge Solar Energy Leverage IV LLC Bridge Multifamily Living Fund VI GP LLC	Management Management	0.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			87-4077073				Barren View Solar, LLC Apollo IG Replacement Fund (Lux)	ME LUX	NIA NIA	Bridge Solar Energy Development III LLC Apollo IG Replacement Advisors (Lux) GP	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			93-1478240				AE Farmington Falls, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AAA Hybrid SIG Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3964076				AAA Hybrid Equity Strategy (Y), L.P. PEP II OpCo LLC	DE DE	NIA NIA	BSED I PE Partnership II LLC BSED I PE Partnership I LLC	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black AGM; M. Rowan; L. Black	N0 N0	
			39-3906577				PEP I OpCo LLC	DE	NIA	BSED I PE Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3908375				BSED I PE Partnership II LLC	DE	NIA	BSED I CI Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3908165				BSED I PE Partnership I LLC	DE	NIA	BSED I PE Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3872636				BSED I PE Holdco LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3964262				BSED I CIP OpCo LLC	DE	NIA	BSED I CI Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3994879				BSED I CI Partnership I LLC	DE	NIA	BSED I CI Holdco I LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							MA IPL Lender, LLC	DE	NIA	Midcap Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			96-1888864				AP S3 Intermediate I (JST FC), L.P.	CYM	NIA	Apollo S3 GP Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4700676				Legacy on Parmar Holdco, LP	DE	NIA	Legacy on Parmar Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3910187				BSED I CI Holdco I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			39-3824321				Bridge Solar Energy Corp LLC ECC Holdings Limited	DE	NIA	Bridge Solar Energy Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-2498882				BLMF VI Investor Member LLC	DE	NIA	European Credit Company (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4631505				BLMF Fund VI IC LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BLMF VI REIT LLC	DE	NIA	Bridge Multifamily Living Fund VI	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4750285				BLV II CA 18501 – 18591 San Jose Avenue LLC	DE	NIA	International-R LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4749894				BLV II CA 18305 – 18385 San Jose Avenue LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4575132				Bridge Multifamily Living VI Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4575132				Bridge Multifamily Living VI Holdings LLC	DE	NIA	Bridge Multifamily Living Fund VI LP	Ownership	75.000	AGM; M. Rowan; L. Black	N0	
			39-4565045				Bridge Multifamily Living VI Holdings LLC	DE	NIA	Bridge Multifamily Living Fund VI	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
			39-4573486				Bridge Multifamily Living Fund VI LP	DE	NIA	International Master LP	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			39-4574210				International Master LP	DE	NIA	Bridge Multifamily Living Fund VI	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-3650315				Bridge Multifamily Living Fund VI	DE	NIA	Bridge Multifamily Living Fund VI	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4594857				Bridge Multifamily Living Fund VI General LP	DE	NIA	Bridge Multifamily Living Fund VI	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			39-4179891				BLP D2C Venture LLC	DE	NIA	International Master LP	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4181301				BLP D2C Manager LLC	DE	NIA	Bridge Multifamily Living Fund VI	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4501502				BLP D2C Developer	DE	NIA	Bridge Multifamily Living Fund VI	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4529531				BDS V Unlevered Bond Partners LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			39-3898244				BDS V Red Bridge LP	DE	NIA	Bridge Debt Strategies Fund V	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4528699				BDS V Bond Investments 2 LLC	DE	NIA	Bridge Debt Strategies Fund V	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
			39-4528699				BDS V Bond Investments 2 LLC	DE	NIA	BDS V Green Bridge LP	Ownership	55.950	AGM; M. Rowan; L. Black	N0	
			39-4496314				BDS 0036 Holder LLC	DE	NIA	BDS V Investment Holdings LLC	Ownership	44.050	AGM; M. Rowan; L. Black	N0	
			39-4064152				BDS IV TX Forest Glen LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			32-0826368				Bridge Solar Energy Development III LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3871914				Bridge Solar Energy Development II LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4549822				BNL CA 305 N Crescent Way LLC	DE	NIA	BSED II Holdco LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4500488				BLV II Industrial Portfolio 5 Holdings LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3980022				BLV II Industrial Portfolio 4 Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4175504				BLV II Industrial Portfolio 3 Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3863417				BLV II CA 201 Greenwood Court LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3862788				BLV II CA 150 Distribution Drive LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Falcor Topco Issuer Limited	GBR	NIA	AP Falcor Topco Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Falcor Senior Issuer Limited	GBR	NIA	AP Falcor Midco Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Falcor Bidco Limited	GBR	NIA	AP Falcor Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Falcor Holdco Limited	GBR	NIA	AP Falcor Senior Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Horn Debt Holdings S.a.r.l.	LUX	NIA	AP Horn Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Cadma Endeavour LarranCo LLC	DE	NIA	Cadma Endeavour LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Securities Intermediate LP	DE	NIA	Cadma Capital Partners LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Securities Intermediate LP	DE	NIA	Apollo Global Securities Intermediate	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Securities Intermediate LP	DE	NIA	Apollo Global Securities Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							King US Bidco, Inc.	DE	NIA	King Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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							King Holdings III, L.P.	.C/M	N/A	King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo IG Short Duration (KLT) Fund, L.P.	.C/M	N/A	Apollo IG Short Duration (KLT) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo IG Short Duration (KLT) Advisors, LLC	.C/M	N/A	Walkers Nominees Limited	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1890675				Apollo Global Securities Holdings Limited	.GBR	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-4822280				AP Jaguar Holdings, LLC	.DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4822280				AP Jaguar Holdings, LLC	.DE	N/A	AICF III Jaguar Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4819548				AICF III Jaguar Intermediate Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4793616				AICF III Jaguar Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1888954				AICF III Jaguar (RPH FC), L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4818988				AICF III Jaguar (DC), LLC	.DE	N/A	AICF III Jaguar Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Crinson Topco, Ltd.	.GBR	N/A	ASC Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Private Markets (E) Aggregator GP S a r.l.	.LUX	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Private Markets (E) Holdings SCSp	.LUX	N/A	Apollo Global Private Markets (E) Aggregator GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Diversified Credit (E) Aggregator GP S a r.l.	.LUX	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Private Markets (E) Aggregator SCSp	.LUX	N/A	Apollo Global Private Markets (E) Aggregator GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Global Diversified Credit (E) Aggregator SCSp	.LUX	N/A	Apollo Global Diversified Credit (E) Aggregator GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Private Credit (E) Aggregator SCSp	.LUX	N/A	Apollo European Private Credit Fund GP S a r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1894064				Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC	.C/M	N/A	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1893155				Apollo Direct Lending Fund – Perpetual (Levered Overseas), L.P.	.C/M	N/A	Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Direct Lending – Perpetual Advisors GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Direct Lending – Perpetual Advisors, L.P.	.DE	N/A	Apollo Direct Lending – Perpetual Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4258318				Apollo Direct Lending Fund – Perpetual (Levered), L.P.	.DE	N/A	Apollo Direct Lending – Perpetual Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4258642				Apollo Direct Lending Fund – Perpetual (Unlevered Overseas), L.P.	.DE	N/A	Apollo Direct Lending – Perpetual Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4258948				Apollo Direct Lending Fund – Perpetual (Unlevered TE), L.P.	.DE	N/A	Apollo Direct Lending – Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			39-4259162				Apollo Direct Lending Fund – Perpetual (Unlevered), L.P.	.DE	N/A	Apollo Direct Lending – Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1887320				Apollo Enterprise Strategies (India) LLP	.IND	N/A	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Sports Debt Holdings (FC), L.P.	.C/M	N/A	Apollo to Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Phoenix Holdco Designated Activity Company	.IRL	N/A	Walkers Global	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			39-4528698				Apollo Credit Strategies Absolute Return Fund Intermediate B (DC) II, L.P.	DE	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Offshore-L Borrower, L.P.	DE	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4568645				Apollo Credit Strategies Fund – Global Private Solutions, L.P.	DE	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Funding B II, LLC	DE	N/A	Aggregator B II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1885842				Apollo Credit Strategies Fund – Global Private Solutions (FC), Ltd.	CYM	N/A	Apollo Credit Strategies Fund – Global Private Solutions, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1885854				Apollo Credit Strategies Fund – Global Private Solutions Aggregator, L.P.	CYM	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1885953				Apollo Credit Strategies Absolute Return Aggregator B II, L.P.	CYM	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Onshore-L Borrower, L.P.	DE	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings IX, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings VII, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings VI, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings V, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings IV, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings III, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AI OF Delos Holdings II, LLC	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hybrid FinCo Borrower, L.P.	DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-2198959				Apollo Infrastructure Opportunities III Co-Investors (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eliant A&D LP	DE	N/A	Eliant A&D GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eliant A&D GP LLC	DE	N/A	Eliant Investment Holdings, L.p.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (US) Holdings, S a r. l.	LUX	N/A	Apollo IG Replacement Fund (Lux)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (UK) Holdings, S a r. l.	LUX	N/A	Apollo IG Replacement Fund (Lux)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (EU) Holdings, S a r. l.	LUX	N/A	Apollo IG Replacement Fund (Lux)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings III, L.P.	DE	N/A	Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings II, L.P.	DE	N/A	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings I, L.P.	DE	N/A	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4636846				AP EPF IV Intermediate Holdings (Edison DC), LLC	DE	N/A	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Holdings (DC-F 2026), LLC	DE	N/A	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust P	DE	N/A	Apollo to Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust O	DE	N/A	ABF CONSUMER LOAN PURCHASER XVII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust N	DE	N/A	ABF CONSUMER LOAN PURCHASER XVI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust M	DE	N/A	ABF CONSUMER LOAN PURCHASER XV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust L	DE	N/A	ABF CONSUMER LOAN PURCHASER XIV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust K	DE	N/A	ABF CONSUMER LOAN PURCHASER XIII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust J	DE	N/A	ABF CONSUMER LOAN PURCHASER XII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust I	DE	N/A	ABF CONSUMER LOAN PURCHASER XI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ABF CONSUMER LOAN PURCHASER XVII, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							ABF CONSUMER LOAN PURCHASER XVI, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER XV, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER XIV, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER XIII, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER XII, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER XI, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							ABF CONSUMER LOAN PURCHASER X, LLC	.GBR	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Aegean Holdco Limited	.GBR	NIA	Aegean Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AEREC AssetCo II S.a.r.l.	.LUX	NIA	AEREC MasterCo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Aegean Topco Limited	.JEY	NIA	AP Aegean Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADLP European Investment Holdings, S.a.r.l.	.LUX	NIA	ADLP European Intermediate Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADLP European Intermediate Holdings, SCSp	.LUX	NIA	AP Direct Lending Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AEREC MasterCo S.a.r.l.	.LUX	NIA	AEREC Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AEREC MasterCo I S.a.r.l.	.LUX	NIA	AEREC MasterCo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADL Metrie Holdings, LLC	.DE	NIA	Apollo Direct Lending Metrie Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1927790				AEREC Holdings, SCSp	.LUX	NIA	Apollo European Real Estate Credit GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADL Metrie Fund European Holdings, S.a.r.l.	.LUX	NIA	Apollo Direct Lending Metrie Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADOF Beta SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADOF Alpha SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADC Offshore Fund Advisor, L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1914526				ADLP HedgeCo (Cayman), LLC	.CYM	NIA	Apollo Direct Lending Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADLP European HedgeCo, LLC	.CYM	NIA	Apollo Direct Lending Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AIC Granite Holdings, LLC	.DE	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 6 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 5 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 4 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 3 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 2 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Alpine SB 1 LLC	.DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ALGOMP Cayman Holdings, LLC	.CYM	NIA	ALGOMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (DIA FC) LLC	.CYM	NIA	AMAPS 4 SIA (DIA) LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (DIA) LLC	.DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (DIA DC) LLC	.DE	NIA	AMAPS 4 SIA (DIA) LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (Lux), S.a.r.l.	.LUX	NIA	AMAPS 4 SIA FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (FC), L.P.	.CYM	NIA	AMAPS 4 SIA FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
			98-1926769				AMAPS 4 SwapCo LLC	.CYM	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA LLC	.DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (FC) GP LLC	.DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 SIA (DC) LLC	.DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 4 HoldCo, L.P.	.DE	NIA	MAPS AssetCo GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							AMAPS 3 SIA (Lux), S.a.r.l.	.LUX	NIA	AMAPS 3 SIA FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Bosphorus Holdings, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	

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							AP Kona Holdings GP, LLC	DE	N/A	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Mercury Holdings LLC	DE	N/A	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1919892				AP Symphony S a r . l .	LUX	N/A	AP Symphony Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-4326484				AP Rail Road Holdings I I, L.P.	CYM	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4315132				AP Sports Intermediate Holdings (DC), L.P.	DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4315020				AP Sports Aggregator E, L.P.	DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4314896				AP Sports Aggregator D, L.P.	DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4314790				AP Sports Aggregator C, L.P.	DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4314677				AP Sports Aggregator B, L.P.	DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP Rainbow Advisors, LLC	CYM	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VCI III Intermediate B, LLC	DE	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
							AP VCI III GP, LLC	DE	N/A	AP VCI III Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP X Lumina GP II, LLC	CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							APM Infrastructure Lending, LLC	DE	N/A	AP X Lumina GP Holdco, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VCI III Aggregator B, L.P.	DE	N/A	AP X Lumina GP Holdco, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP X Lumina Holdco, L.P.	CYM	N/A	APM IDC Holdings 4B, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP X Lumina GP, LLC	CYM	N/A	AP VCI III GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP Verve II Manager LLC	CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3813552				AP X Lumina GP Holdco, L.P.	CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP VCI II Aggregator A, L.P.	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							AP VCI II GP, LLC	DE	N/A	AP VCI II GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							AP VCI II Intermediate B, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Management	100.000	AGM; M. Rowan; L. Black	N0	
			41-3813675				AP VCI II Aggregator B, L.P.	DE	N/A	AP VCI II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			37-2221320				AP VCI III Aggregator A, L.P.	DE	N/A	AP VCI II GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	N0	
							APOLLO ABF RNF 2 LP	CYM	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (FC-F 2026-II), L.P.	CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Aligned Alternatives (FC-F 2026-I), L.P.	CYM	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo CSAR – Global Private Solutions Aggregator II, L.P.	CYM	N/A	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4583558				AP0 Mission Co-Invest (Pour), L.P.	CYM	N/A	AP0 Mission Co-Invest (Pour) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							AP0 Mission Co-Invest (Pour) GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Equity Partners Offshore Fund (Lux), SCSp	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Diversified Credit Offshore Fund, L.P.	LUX	N/A	S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-3842186				Apollo ACT Capital EBF, L.P.	CYM	N/A	ADC Offshore Fund Advisor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3842434				Apollo ACT Capital EBF Overseas I, L.P.	DE	N/A	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Equity Partners Offshore (Lux) GP, S a r . l .	DE	N/A	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3752541				AP0 Accord VII Aggregator C, L.P.	LUX	N/A	Apollo Equity Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Asset-Backed Finance Lending Partners I, L.P.	DE	N/A	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3720661				APOLLO ABF RNF 1 LP	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-5073576				Apollo Investment Fund XI (U) F-Feeder, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							Apollo Hostplus Credit II Holdings IV, L.P.	.DE	NIA	Apollo Hostplus Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Hyperion Fund (Lux), S.a r.l.	.LUX	NIA	Apollo Hyperion Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-443428				Apollo Investment Fund XI (B), L.P.	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4433786				Apollo Investment Fund XI (B) F-Feeder, L.P.	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Real Estate Credit Advisors SLP, L.P.	.DE	NIA	Apollo European Real Estate Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo European Real Estate Credit Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			98-1921821				Apollo European Real Estate Credit GP, S.a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1921841				Apollo European Real Estate Credit Fund, SCSp r.l.	.LUX	NIA	Apollo European Real Estate Credit GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Manufactured Housing Property Fund GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Golden Bear Credit Fund, L.P.	.DE	NIA	Apollo Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3749665				Apollo NL ABF EURO Holdings S.a r.l.	.LUX	NIA	Apollo NL ABF EURO Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			98-1906543				Apollo Investment Fund XI F-Feeder, L.P.	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3441943				Apollo Overseas Partners XI (U) F-Feeder, L.P.	.CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oasis Partners (Paur), L.P.	.CYM	NIA	Apollo Oasis Partners (Paur) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sports Capital Co-Investors (B), L.P.	.DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4745605				Apollo Sports Capital Co-Investors (A), L.P.	.DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4744630				Apollo Raven Fund Holdings (Lux), S.a r.l.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Oasis Partners (Paur) GP, LLC	.LUX	NIA	Apollo Raven Fund Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Raven Fund, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-4462727				Apollo Raven Fund, L.P.	.DE	NIA	Apollo Raven Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Raven Fund Holdings, LLC	.DE	NIA	Apollo Raven Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Raven Advisors, L.P.	.CYM	NIA	Apollo Raven Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Apollo Raven Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo TPSF Violet Crown Partnership, L.P. – FoF	.DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Sports Capital Holdings (Onshore), L.P.	.DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4342952				Apollo Sports Capital (Onshore), L.P.	.DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-4342798				Apollo Overseas Partners XI F-Feeder, L.P.	.DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Apollo Overseas Partners (Delaware 892) XI F-Feeder, L.P.	.CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
			41-3467377				BDS VI Green Bridge LP	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Athora Funding Vehicle 2, L.P.	.DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Athora Funding Vehicle 2 GP, LLC	.CYM	NIA	Athora Funding Vehicle 2 GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	
							Athora Funding Vehicle 1, L.P.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							Athora Funding Vehicle 1 GP, LLC	.CYM	NIA	Athora Funding Vehicle 1 GP, LLC	Other	0.000	AGM; M. Rowan; L. Black	N0	
							BNL PA 4300 South 26th Street LLC	.DE	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	N0	
							ARIS Cajon Blvd, LLC	.DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BDS IV GA Glen at Lanier LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							ARIS Midland Court, LLC	.DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							Bald Eagle Funding LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
							BMF V North Dallas HoldCo LP	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
								.DE	NIA	BMF V North Dallas HoldCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	N0	

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							BMF V North Dallas Holdco GP LLC	.DE	NIA	Bridge MultiFamily V Holdings LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							BMF V Essence PropCo GP LLC	.DE	NIA	Bridge MultiFamily V Holdings LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							BMF V Allure PropCo GP LLC	.DE	NIA	Bridge MultiFamily V Holdings LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bridge Debt Strategies Fund VI-R LP	.DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Bridge Exchange Holdings LLC	.DE	NIA	Bridge Exchange TRS LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bridge Exchange TRS LLC	.DE	NIA	Bridge Exchange TRS LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							BSH CV LP	.DE	NIA	BIGI REIT GP LP	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Bridge Debt Strategies Fund VI International LP	.CYM	NIA	Bridge Seniors Housing JV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			98-1924982				Bridge Seniors Housing JV III, LP	.DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			41-3722129				Bridge Seniors Housing JV II, LP	.DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			41-3721706				CIH Midco Limited	.GBR	NIA	CIH TopCo Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							CIH Bidco Limited	.GBR	NIA	CIH Midco Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							CIH TopCo Limited	.JEY	NIA	AP CIH Aggregator SCSp	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Crane Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Colorado US Bidco LLC	.DE	NIA	Colorado ParentCo Limited	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Colorado ParentCo Limited	.GBR	NIA	Third Party	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Chestnut Ridge Lux Holdings S a r l	.LUX	NIA	Chestnut Ridge Intermediate A Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Chestnut Ridge, L.P	.CYM	NIA	Chestnut Ridge GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			98-1922219				Chestnut Ridge Intermediate, L.P	.CYM	NIA	Chestnut Ridge Intermediate GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			98-1922213				Chestnut Ridge Intermediate Holdings, L.P	.CYM	NIA	Chestnut Ridge Holdings GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			98-1922210				Chestnut Ridge Intermediate GP LLC	.CYM	NIA	Chestnut Ridge Holdings GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Chestnut Ridge Holdings GP LLC	.CYM	NIA	Redding Ridge Chestnut GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Chestnut Ridge GP LLC	.CYM	NIA	Chestnut Ridge Intermediate GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							Chestnut Ridge Holdings, L.P	.DE	NIA	Chestnut Ridge Holdings GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							CREDIT SPV II, LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			41-465421				QHC RM, LLC	.DE	NIA	QHC LB Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							QHC Leisure Lane, LLC	.DE	NIA	QHC LB Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							European Credit Company Management S a r l	.LUX	NIA	ECC Holdings Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Eliant Inventory Solutions III LLC	.DE	NIA	Eliant Trade Finance LP	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Eliant Inventory Solutions Bavaria LLC	.DE	NIA	Eliant Inventory Solutions III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Eliant Inventory Solutions	.GBR	NIA	ACSWF (Lux) S a r l	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Reed Bidco Limited	.DE	NIA	QHC LB Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							QHC Blind Brook Th, LLC	.DE	NIA	QHC LB Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Eliant Inventory Solutions II LLC	.DE	NIA	Eliant Trade Finance LP	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Eliant Inventory Solutions 8 LP	.DE	NIA	PK ALIFT LOAN FUNDING 8 GP LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 8 GP LLC	.DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			85-2787055				Acton Solar LLC	.ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Colorado FR Bidco SAS	.FRA	NIA	Colorado ParentCo Limited	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							AP Iverson Holdings LLC	.DE	NIA	AP HGA Manager LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
							ARIS Real Assets Helldco II, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							BIGI REIT Merger Sub LLC	.DE	NIA	Bridge Investment Group Industrial Real Estate Income Trust	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			92-0888714				PE Thompson Brook Solar LLC	.ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			99-2829602				PE Rubrum LLC	.ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			92-3716348				PE Dingley Brook Solar LLC	.ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
			99-2833619				PE Bracken LLC	.ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Ca ledonia Generat ing, LLC	.DE	NIA	MEP-III LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	.....
							Legacy on Partner Owner, LP	.DE	NIA	Legacy on Partner HoldCo GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	N0	.....
			85-2403064				Helia TopCo	.FRA	NIA	Helia Holdco S a r l	Ownership	100 000	AGM; M. Rowan; L. Black	N0	

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							Helia Investco 2	.FRA	NIA	Helia Holdco S a r l	Ownership	100 000	AGM; M. Rowan; L. Black	NO	
							Helia InvestCo 1	.FRA	NIA	Helia Holdco S a r l	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Helia Bidco	.FRA	NIA	Helia Midco 2	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							ADCF Offshore Holdings LLC	.CYM	NIA	Apollo Diversified Credit Fund	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
			41-3004695				Bridge Seniors Housing Feeder, LP	.DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
			41-2924657				Bridge Seniors Housing JV, LP	.DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
							AP Crane Co-Invest, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
							Helia Midco 1	.FRA	NIA	Helia TopCo	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							King German Holdco GmbH	.DEU	NIA	Kronos UK Holdco Limited	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Helia Midco 2	.FRA	NIA	Helia Midco 1	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							BOZ High Point Owner, LLC	.DE	NIA	BOZ High Point Holdings, LLC	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
							BOZ High Point Holdings, LLC	.DE	NIA	BOZ III-V Holdings LLC	Ownership	99 000	AGM; M. Rowan; L. Black	NO	.....
							BOZ High Point Holdings, LLC	.DE	NIA	BOZ III OM LLC	Ownership	1 000	AGM; M. Rowan; L. Black	NO	.....
							BLP Asset Management LLC	.DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							BMF V VIA Ridge & Shores LLC	.DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							BNF III Glasgow Trails Holdco GP LLC	.DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							BLV II GA 1755 Founders Parkway LLC	.DE	NIA	BLV II Co-Invest 3 LLC	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
							A-A Funding Holdco Onshore, LLC	.DE	NIA	A-A Funding Holdco Offshore I, LLC	Ownership	0 000	AGM; M. Rowan; L. Black	NO	.....
			98-0630022				A-A Funding Holdco Onshore, LLC	.DE	NIA	A-A Funding Holdco Offshore II, LLC	Ownership	0 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Holding Ltd.	.DE	UIP	Apollo Global Management, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							AADE RML, LLC	.IA	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
4734	Apollo Global Mgmt Grp	61689	42-0175020				Athene Annuity and Life Company	.IA	UDP	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							P.L. Assigned Services, Inc.	.NY	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							A-A Funding Holdco Offshore II, LLC	.CYM	NIA	Athene Annuity & Life Assurance Company of New York	Ownership	0 000	AGM; M. Rowan; L. Black	NO	.....
4734	Apollo Global Mgmt Grp	63932	13-1970218				Athene Life Insurance Company of New York	.NY	DS	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							AAIA RML, LLC	.IA	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Annuity & Life Assurance Company of New York	.NY	RE	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Re USA IV, Inc.	.NY	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
4734	Apollo Global Mgmt Grp	14179	45-372380				Centralife Annuities Service, Inc.	.VT	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	YES	.....
			93-0936153				Structured Annuity Reinsurance Company	.AZ	NIA	Athene Annuity and Life Company	Ownership	99 000	AGM; M. Rowan; L. Black	NO	.....
4734	Apollo Global Mgmt Grp	15306	46-2091695				141 W. Jackson Owner LLC	.IA	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							660 KC LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							AAIA RTL 2 LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							AARE Structured Holdings LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Vitera, LLC	.DE	NIA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Life Re International Ltd.	.DE	NIA	Scallop Holdco, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Life Re Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
			98-0628973				A-A Funding Holdco Offshore I, LLC	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	.CYM	NIA	Athene Annuity Re Ltd.	Management	0 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Co-Invest Reinsurance Affiliate International Ltd.	.BMU	NIA	Athene Asset L.P.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Co-Invest Reinsurance Affiliate LP	.DE	IA	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black	NO	.....
							Athene Co-Invest Reinsurance Affiliate LP	.DE	NIA	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	99 000	AGM; M. Rowan; L. Black	NO	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	*
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Co-Invest Reinsurance Affiliate 2A Ltd.			Athene Co-Invest Reinsurance Affiliate	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Co-Invest Reinsurance Affiliate 1A Ltd.	.BMU	NIA	Holding 2 Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Co-Invest Reinsurance Affiliate 1B Ltd.	.BMU	IA	Holding Ltd.	Ownership	33.000	AGM; M. Rowan; L. Black	N0	.....
			98-1502187				Athene Co-Invest Reinsurance Affiliate 1B Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Bermuda Employee Company Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene IP Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene North Employment Service Corporation	.CAN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			42-1458424				Athene USA Corporation	IA	UIP	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	10.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Japan K.K.	.JPN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Annuity Re II Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Asset L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							A-A Onshore Fund, LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	99.370	AGM; M. Rowan; L. Black	N0	.....
			98-1586758				A-A Offshore 2021-1 (Java), L.P.	.CYM	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							A-A Onshore Fund, LLC	.DE	NIA	Athene USA Corporation	Management	0.630	AGM; M. Rowan; L. Black	N0	.....
			20-4759561				ACM Trademarks, L.L.C.	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-0378576				ARPH (Headquarters Building), LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			98-1408540				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			43-1494264				Athene Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			47-2544030				Athene Employee Services, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			04-3584230				Athene London Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-2059254				Athene Noctua, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			85-1692954				Athene Re Services, LLC	.NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Risk Aggregator, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Securities, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							NNW AOP Opportunities GP, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Rosencrantz Depositor, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Re Japan Solutions Co., Ltd.	.JPN	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Deutschland Service GmbH	.DEU	NIA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Lebensversicherung AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Lux Invest Management S.a.r.l.	.LUX	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Pens ionkasse AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Deutschland GmbH	.DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Deutschland Holding GmbH & Co. KG	.DEU	NIA	Athora Deutschland Veral tungs GmbH	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Europe Holding Limited	.IRL	NIA	Athora Holding Ltd. (AHL)	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Belgium S.A./N.V.	.BEL	IA	Athora Europe Holding Limited	Ownership	99.990	AGM; M. Rowan; L. Black	N0	.....
							Athora Services Belgium S.A./N.V.	.BEL	NIA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Bermuda Services Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Deutschland Veral tungs GmbH	.DEU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora IP Holding Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Ireland Services Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Life Re Ltd.	.BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Netherlands Holding Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; 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)	*
							Athora UK Services Ltd.	.GBR.....	NIA.....	Athora Holding Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Europe Investments DAC	.IRL.....	NIA.....	Athora Ireland Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Ireland Ltd.	.IRL.....	IA.....	Athora Life Re Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Lux Invest S.c.Sp	.LUX.....	NIA.....	Athora Lux Invest Management S.a.r.l.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Lux Loan Administration S.a.r.l.	.LUX.....	NIA.....	Athora Lux Invest S.C.Sp	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Groupe GIA-BC Assurances S.A.	.BEL.....	NIA.....	Athora Belgium S.A./N.V.	Ownership.....	99 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp II Owner I, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp II Owner V, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp II Owner VI, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp Owner II, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp II Owner III, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp II Owner IV, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower II, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp III Owner I, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower III, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp III Owner II, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower III, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp III Owner III, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower III, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opp Owner I, LLC	.DE.....	NIA.....	NN AGP Mezz Borrower, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Mezz Borrower II, LLC	.DE.....	NIA.....	NN AGP Opportunities Fund II, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Mezz Borrower III, LLC	.DE.....	NIA.....	NN AGP Opportunities Fund II, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Mezz Borrower, LLC	.DE.....	NIA.....	NN AGP Opportunities Fund, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opportunities Fund, L.P.	.DE.....	NIA.....	NN AGP Opportunities GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opportunities Fund II, L.P.	.DE.....	NIA.....	NN AGP Opportunities GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							NN AGP Opportunities Fund III, L.P.	.DE.....	NIA.....	NN AGP Opportunities GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Class D Holdings Ltd.	.BMU.....	NIA.....	Athora Holding Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora NL Class D Holdings Ltd.	.BMU.....	NIA.....	Athora Holding Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora MTIP Co. Ltd.	.BMU.....	NIA.....	Athora Holding Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Co-Invest Management, Ltd.	.CYM.....	NIA.....	Athora Holding Ltd.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Co-Invest, L.P.	.CYM.....	NIA.....	Athora Co-Invest Management, Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Note Programme Holdings GP Ltd.	.CYM.....	NIA.....	Athora Europe Investments DAC	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora General Account Programme, L.P.	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Series I Limited Partnership	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Oyster Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Oyster Series Modco LP	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Rain Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Rain OC Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Verdi Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings GP Ltd.	Management.....	0 000	AGM; M. Rowan; L. Black	N0.....	.....
							AP Credit Solutions IV Pte	.SGP.....	NIA.....	Athora Lux Invest S.C.Sp	Ownership.....	50 000	AGM; M. Rowan; L. Black	N0.....	.....
							G/PS00 Building, B.V.	.NLD.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							RE Young Urban Housing B.V.	.NLD.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Belilecom N.V.	.BEL.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							PDC Industrial Center 143 Sp. Z o o	.POL.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Dunerza Sp. Z o o	.POL.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							RE NL Holding 1 S.a.r.l.	.LUX.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							RE NL Property AB	.SWE.....	NIA.....	RE NL Holding 1 S.a.r.l.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Ireland TMI Dublin Property S.A.R.L.	.LUX.....	NIA.....	RE NL Holding 1 S.a.r.l.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora Lux Earth Holdings 1 S.A.	.LUX.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora France Earth Holdings 1 SASU	.FRA.....	NIA.....	Athora Lux Earth Holdings 1 S.A.	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Tierra Nova V Montreuil SCI	.FRA.....	NIA.....	Athora France Earth Holdings 1 SASU	Ownership.....	100 000	AGM; M. Rowan; L. Black	N0.....	.....
							Athora France Sky Holdings 1 SASU	.FRA.....	NIA.....	S/RELV N.V.	Ownership.....	100 000	AGM; M. Rowan; 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Athora Sky 1 SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Sky Douai SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Sky Flassan SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Sky Pemier SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Zwitserven PPI N.V.	.NLD	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Italy Holding DAC	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Italia S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Assi 90 S.r.l. (In Liquidation)	.ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Anissima Diversified Income ICAV	.IRL	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Agenzia Assicurazioni S.r.l.	.ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Treasury Fund Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							ATR Asia Credit VOC	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black	N0	.....
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest N.L. SCSp	Ownership	16.670	AGM; M. Rowan; L. Black	N0	.....
							Athora Lux Invest N.L. SCSp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black	N0	.....
							CBE Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Middle Market Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Large Cap Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP Credit Solutions IV Pte	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora Netherlands Services B.V.	.SGP	NIA	Athora Verdi Series LP	Ownership	16.670	AGM; M. Rowan; L. Black	N0	.....
							Athora Netherlands N.V.	.NLD	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							SRLEV N.V.	.NLD	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							N.V. Pensioen ESC	.QW	IA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							REAL Woningen I B.V.	.NLD	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Scallop Holdco, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AAIA RTL 1 LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							AP TS JV LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	N0	.....
							5TS Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							RXR 5TS Owner LLC	.DE	NIA	5TS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athora UK Holding Limited	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Colateral Trades Administration Sarl	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Credit Solutions Administration Sarl	.LUX	NIA	Athora Lux Invest N.L. SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Qualified Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Athene Structured Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Vitera Data Exchange, LLC	.AZ	NIA	Vitera, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Pension Insurance Corporation Group Limited	.GBR	NIA	Athora UK Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							PIC Holdings Limited	.GBR	NIA	Pension Insurance Corporation Group Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Pension Services Corporation Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Verda Living RP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							PIC Real Estate GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Pension Insurance Corporation plc	.GBR	IA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Senior Living Investment Partners Limited Partnership	.GBR	NIA	Pension Insurance Corporation plc	Ownership	99.490	AGM; M. Rowan; L. Black	N0	.....
							PIC Properties GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							PIC New Victoria GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							PIC Wiltern GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							PIC Arbour GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PIC One Eastside GP Limited	.GBR	NIA	PIC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (Minority Holdco) Limited	.GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC ERM 1 Limited	.GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (Cedar) GP Limited	.GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (Cedar) Nominee Limited	.GBR	NIA	PIC Real Estate (Cedar) GP Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC New Victoria Nominee Limited	.GBR	NIA	PIC New Victoria GP Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Wiltern Nominee Limited	.GBR	NIA	PIC Wiltern GP Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Arbour Nominee Limited	.GBR	NIA	PIC Arbour GP Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC One Eastside Nominee Limited	.GBR	NIA	PIC One Eastside GP Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC New Victoria Unit Trust	.GGV	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC New Victoria Limited Partnership	.GBR	NIA	PIC New Victoria Unit Trust (as GP) and Pension Insurance Corporation plc (as LP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Properties Limited Partnership	.GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Properties GP Limited (as GP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Wiltern Unit Trust	.GGV	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Wiltern Limited Partnership	.GBR	NIA	PIC Wiltern GP Limited (as GP) and PIC Wiltern Unit Trust (as LP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Arbour Unit Trust	.GGV	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Arbour Limited Partnership	.GBR	NIA	PIC Arbour GP Limited (as GP) and PIC Arbour Unit Trust (as LP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC One Eastside Unit Trust	.GGV	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC One Eastside Limited Partnership	.GBR	NIA	PIC One Eastside GP Limited (as GP) and Pension Insurance Corporation plc (as LP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (First ST) Limited Partnership	.GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate GP Limited (as GP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (Ruskin Square) LP	.GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate GP Limited (as GP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC Real Estate (Cedar) LP	.GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate (Cedar) GP Limited (as GP)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC AH Holdco LLP	.GBR	NIA	Pension Insurance Corporation plc (99.9%) and PIC Holdings Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC AR SQR LLP	.GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC LSO Bui Idcoo 1 LLP	.GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC SO SQR LLP	.GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC BTR Holdco LLP	.GBR	NIA	Pension Insurance Corporation plc (99.9%) and PIC Real Estate (Minority Holdco)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC E&F Opco LLP	.GBR	NIA	PIC BTR Holdco LLP (99.9%) and PIC Real Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PIC E&F Propco LLP	.GBR	NIA	PIC BTR Holdco LLP (99.9%) and PIC Real Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lightning Top-Up Trust	.DE	NIA	Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							National American Insurance Company of California	.CA	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	23671	95-2486300				QLF1 Partners LP	.GBR	NIA	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							QLF1 Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate I I Ltd	Ownership	76.900	AGM; M. Rowan; 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
						LUX.....	OXW Catalina (Germany II) S.? r.l.	.LUX.....	NIA.....	OXW Catalina European Holdco S.? r.l. Catalina Oxenwood European Investments Ltd.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Oxenwood Catalina III Limited	.GGV.....	NIA.....	OXW Partners LP	Ownership.....	98,500	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	Oxenwood Catalina III Limited	.GGV.....	NIA.....	OXW Catalina Neuss S.? r.l.	Ownership.....	1,500	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Oxenwood JV Capital Limited	.GGV.....	NIA.....	OXW Partners LP	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Oxenwood JV Capital 2 Limited	.GGV.....	NIA.....	OXW Partners 2 LP	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	Oxenwood Luxembourg S.? r.l.	.LUX.....	NIA.....	Oxenwood JV Capital Limited	Ownership.....	96,150	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	Oxenwood Luxembourg S.? r.l.	.LUX.....	NIA.....	OXW Capital LP	Ownership.....	3,850	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	Oxenwood Luxembourg 2 S.? r.l.	.LUX.....	NIA.....	Oxenwood JV Capital 2 Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GBR.....	Oxenwood Real Estate LLP	.GBR.....	NIA.....	Catalina Oxenwood Real Estate II Ltd	Ownership.....	81,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GBR.....	OXW Capital LP	.GBR.....	NIA.....	Catalina Oxenwood Real Estate II Ltd	Ownership.....	14,300	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	OXW Capital Management Limited	.GGV.....	NIA.....	Oxenwood Real Estate LLP	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	OXW Catalina Logistics XXV Limited	.GGV.....	NIA.....	OXW Catalina UK Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	OXW Catalina Logistics XXVI Limited	.GGV.....	NIA.....	OXW Catalina UK Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	OXW Catalina Logistics XXVII Limited	.GGV.....	NIA.....	OXW Catalina UK Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.LUX.....	OXW Catalina European Holdco S.? r.l.	.LUX.....	NIA.....	Oxenwood Catalina III Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	OXW Catalina UK Limited	.GGV.....	NIA.....	Catalina Oxenwood Investments Ltd	Ownership.....	98,500	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	OXW Catalina UK Limited	.GGV.....	NIA.....	OXW Partners LP	Ownership.....	1,500	AGM; M. Rowan; L. Black	N0.....	.....
						.GBR.....	OXW Partners LP	.GBR.....	NIA.....	Catalina Oxenwood Real Estate II Ltd	Ownership.....	67,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GBR.....	OXW Partners 2 LP	.GBR.....	NIA.....	Catalina Oxenwood Real Estate II Ltd	Ownership.....	67,000	AGM; M. Rowan; L. Black	N0.....	.....
4734	Apollo Global Mgmt Grp	11671	88-0510283			DC.....	Prudential Specialty Insurance Company	.DC.....	OTH.....	Hone Construction Management Inc	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	3
						.GGV.....	Propoco (Greenock) Limited	.GGV.....	NIA.....	Catalina General Insurance Ltd.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Propoco (Newport) Limited	.GGV.....	NIA.....	Catalina General Insurance Ltd.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Propoco (Swansea) Limited	.GGV.....	NIA.....	Catalina Worthing Insurance Limite	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Propoco (Telford) Limited	.GGV.....	NIA.....	Catalina General Insurance Ltd.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.GGV.....	Propoco (Yeovil) Limited	.GGV.....	NIA.....	Catalina General Insurance Ltd.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.VA.....	QLT Buffalo LLC	.VA.....	NIA.....	Allea Holdings US Company	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	Residential Loss Control Holdings LLC	.DE.....	NIA.....	Catalina Echo Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
4734	Apollo Global Mgmt Grp	20613	04-102720			.CT.....	SPARTA Insurance Company	.CT.....	IA.....	Allea Holdings US Company	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	DSB Parent L.P.	.DE.....	NIA.....	DSB Parent gp, LLC	Management.....	0,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	DSB Holdings, Inc.	.DE.....	NIA.....	DSB Parent L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	DSB Acquisition LLC	.DE.....	NIA.....	DSB Holdings, Inc.	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1029 Medical Center Circle, MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1041 Morganton Boulevard SW MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1111 Medical Center Circle MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	112 Tradepark Drive MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1140 Lexington Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1150 Lexington Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1152 Lexington Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	137 South Main Street MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	150 West 100 North MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1520 East Hammer Lane MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	155 Hospital Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1717 Harper Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	175 North 100 West MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	183 Hospital Road MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	186 Medical Park Loop MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....
						.DE.....	1985 Errecart Boulevard MOB, LLC	.DE.....	NIA.....	Realpoint Properties, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2026 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	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)	*
			93-2421884				201 South Main Street MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2450860				225 Hospital Drive MOB-A, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2450972				225 Hospital Drive MOB-B, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2504163				253 Veterans Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2504271				2850 Lewis Lane MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2504393				2870 Lewis Lane MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2512294				319 Hospital Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2512359				350 Hospital Way MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2512435				360 Hospital Drive LTC, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2541835				419 Holiday Court MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2541987				45 Tower Circle MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2567004				5300 South Highway 98 MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2567110				550 Hospital Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2590305				6735 Suffield Lane LTC, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2590424				711 Cook Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2590543				8 Linville Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2541705				850 West Baraga Avenue MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2610893				901 Kenton Station Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-2610967				991 Medical Park Drive MOB, LLC	.DE	NIA	Real point Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0933981				Acquisition Bell Hospital, LLC	.MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			68-0513045				Advanced Imaging at Community Medical Center, LLC	.MT	NIA	RCHP-Billings ? Missoula, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			30-0950290				AdvantagePoint Health Alliance – Blue Ridge, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-5061651				AdvantagePoint Health Alliance – Bluegrass, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			36-4845692				AdvantagePoint Health Alliance – Great Lakes, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			37-1877002				AdvantagePoint Health Alliance – Hot Springs, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			32-0512128				AdvantagePoint Health Alliance – Laurel Highlands, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2014303				AdvantagePoint Health Alliance – Paris, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2024882				AdvantagePoint Health Alliance – Mesilla Valley, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			38-4076135				AdvantagePoint Health Alliance – Northwest, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			61-1792513				AdvantagePoint Health Alliance – Tennessee Valley, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			36-4896262				AdvantagePoint Health Alliance – Western North Carolina, LLC	.DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-2112290				AdvantagePoint Health Alliance, LLC	.DE	NIA	LifePoint Corporate Services General	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1763639				America Management Companies, LLC	.DE	NIA	Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1702327				American HomePatient of Sanford, LLC	.NC	NIA	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			56-2041876				American HomePatient of Unifour, LLC	.NC	NIA	DLP Central NC JV, LLC	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
			62-1763656				AMG-Crockett, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1763652				AMG-Hillside, LLC	.DE	NIA	LifePoint Medical Group ? Hillside, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1763648				AMG-Southern Tennessee, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 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)	*
			62-1763642				AMG-Trinity, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			83-2844780				Anderson Rehabilitation Institute, LLC	.IL	NIA	LPNT IRF Development 14, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	.....
			85-3902776				Antelope Valley Specialty Hospital, LLC	.CA	NIA	LPNT BH Development 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	.....
			62-1762445				Arkansas Healthcare Services, LLC	.DE	NIA	WMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1762532				Ashley Valley Medical Center, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1762570				Ashley Valley Physician Practice, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1867833				Athens Physicians Practice, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1866028				Athens Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			45-5198555				Athens Surgery Center Partner, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			80-0812776				Athens Surgery Center, LLC	.DE	NIA	Athens Surgery Center Partner, LLC	Ownership	92.000	AGM; M. Rowan; L. Black	NO	.....
			81-4711074				Atlantic Rehabilitation Institute, LLC	.NJ	NIA	LPNT Development 65, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	.....
			34-4795636				Avon RH, LLC	.DE	NIA	CRH of Avon, LLC	Ownership	55.000	AGM; M. Rowan; L. Black	NO	.....
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	.FL	NIA	LPNT IRF Development 51, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	.....
			92-4010592				Baptist Memorial Rehabilitation Hospital - Madison, LLC	.MS	NIA	LP IRF Development 65, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	.....
			46-1613457				Baptist Memorial Rehabilitation Hospital, G.P.	.DE	NIA	CRH of Memphis, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	.....
			45-0924455				Beachwood RH, LLC	.DE	NIA	CRH of Cleveland, LLC	Ownership	55.000	AGM; M. Rowan; L. Black	NO	.....
			38-3879820				Beckett Springs, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			35-2497618				Beckett Springs Physician Group, LLC	.DE	NIA	Beckett Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			46-4457457				Beil JV, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			80-0936558				Beil Physician Practices, Inc.	.MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			99-2040916				Beltingham Northwest, LLC	.VA	NIA	LPNT IRF Development 77, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	.....
			81-0510042				Big Sky Surgery Center, LLC	.MT	NIA	RCP Billings-Missoula, LLC	Ownership	35.000	AGM; M. Rowan; L. Black	NO	.....
			46-3337014				Billings-RCP Healthcare Holdings, LLC	.DE	NIA	RCP-Montana, LLC	Ownership	95.000	AGM; M. Rowan; L. Black	NO	.....
							Bitterroot Healthcare Holdings, LLC	.DE	NIA	RCP Billings-Missoula, LLC	Ownership	16.000	AGM; M. Rowan; L. Black	NO	.....
							Blue Ridge Cardiology Services, LLC	.NC	NIA	DLP Cardiac Partners, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	.....
			75-3158601				Bon Secours - Greenville Rehabilitation, LLC								
			99-4968034				Bon Secours - Hampton Roads Behavioral Health, LLC	.DE	NIA	BSHM-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			99-4968793				Bourbon Community Hospital, LLC	.DE	NIA	BSHM-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1757924				Bourbon Physician Practice, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1824637				Brentwood Meadows, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			26-3471636				Brentwood Meadows, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			61-1732638				Brentwood Meadows Physician Group, LLC	.DE	NIA	Brentwood Meadows, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			93-0980990				Brim Hospitals, Inc.	.OR	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
							BSHM-Lifepoint IRF MJV, LLC	.DE	NIA	LPNT BH Development 12, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	.....
							BSHM-Lifepoint IRF MJV, LLC	.DE	NIA	LPNT IRF Development 79, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	.....
							Buffalo Trace Radiation Oncology Associates, LLC								
			61-1303441				Capella DISCO, LLC	.KY	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			35-2555839				Capella Health Holdings, LLC	.DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			47-4782406				Capella Healthcare, LLC	.DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			20-2767829				Capella Holdings of Oklahoma, LLC	.DE	NIA	Capella Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			20-8308250				Capella Holdings, LLC	.DE	NIA	Muskogee Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			20-2769815				Capella Holdings, LLC	.DE	NIA	Capella Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			45-2711976				Carrollton Springs, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			30-0970704				Carrollton Springs Physician Group, LLC	.DE	NIA	Carrollton Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1762357				Castview Hospital, LLC	.DE	NIA	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	.....
			62-1769739				Castview Medical, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; 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	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)	*
			62-1762573				Castleview Physician Practice, LLC Catauba Valley Heart Services Management, LLC	DE	N/A	Castleview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			56-2206020				Catauba Valley Imaging Services, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			81-4041628				CBH Operations Company, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			81-3642058				CBH Real Estate Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-1086414				CCMC Holdee, LLC	DE	N/A	ROCH-UM Medicine Healthcare Holdings, LLC	Ownership	83.000	AGM; M. Rowan; L. Black	NO	
			06-1646451				Centerre Healthcare, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1007735				Centra Behavioral Health Hospital, LLC	VA	N/A	LPNT BH Development 9, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			93-3156302				Centra Rehabilitation Hospital, LLC	VA	N/A	LPNT IPF Development 71, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			82-1700822				Changes Premier Health, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8092157				CHC Management Services, LLC	DE	N/A	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-5484391				Clark Regional Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2971820				Clarksville Rehabilitation Hospital, LLC	DE	N/A	LPNT IPF Development 83, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			20-8484894				Clear Lake Rehabilitation Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			54-1058953				Clinch Professional Physician Services, LLC	DE	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			34-2051378				Clinch Valley Medical Center, Inc.	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0467493				Clinch Valley Physicians Associates, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0376229				Clinch Valley Urology, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4088312				CMCH Holdings, LLC	DE	N/A	ROCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1489777				Collaborative Laboratory Services, L.L.C.	IA	N/A	ROPH Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2669798				Columbus Springs Behavioral Health, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			20-3730510				Colorado Plains Physician Practices, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1385366				Community Health Network Rehabilitation Hospital South, LLC	DE	N/A	LPNT Development 63, L.L.C.	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			83-1522514				Community Medical Center Dialysis, LLC	DE	N/A	ROPH Billings-Missoula, LLC	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			84-5110509				Community Health Network Rehabilitation Hospital West, LLC	DE	N/A	LPNT IPF Development 53, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			45-3414249				Community Health Network Rehabilitation Hospital, LLC	DE	N/A	CBH of Indianapolis, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			62-1779016				Community Medical, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3341700				Community-Based Services, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4795061				Copper Springs Hospital, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1823945				Copper Springs Hospital Physician Group, LLC	DE	N/A	Copper Springs Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1859236				Cornerstone Behavioral Health Broken Arrow, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2594168				Cornerstone Behavioral Health Clear Lake, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-4016348				Cornerstone Behavioral Health New Braunfels, LLC	TX	N/A	CBH Operations Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1764392				Cornerstone Behavioral Health Tucson, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	N/A	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1752262				Cottonwood Springs, LLC	DE	N/A	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	N/A	Cottonwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-4445306				CBH of Arlington, LLC	DE	N/A	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2071854				CBH of Avon, LLC	DE	N/A	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4346984				CBH of Bentonville, LLC	DE	N/A	Centerre Healthcare, LLC	Ownership	50.500	AGM; M. Rowan; 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	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)	Control if Owner- ship Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			92-1236987				QRH of Cincinnati, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			45-0923586				QRH of Cleveland, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8182311				QRH of Dallas, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			86-2498439				QRH of El Paso, LLC	.TX	NIA	LPNT IRF Development 81, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	.....
			27-0862820				QRH of Fort Worth, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			45-3338192				QRH of Indianapolis, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-0670878				QRH of Lancaster, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-3267166				QRH of Langhorne, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-1253139				QRH of Longview, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-3214780				QRH of Madison, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			90-0911604				QRH of Memphis, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			27-5346177				QRH of Oklahoma City, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-1624871				QRH of San Antonio, LLC	.TX	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-1158523				QRH of Springfield, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-8734892				QRH of St. Louis, LLC	.MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-1259358				QRH of Temple, LLC	.DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			26-232031				QRH of Waukesha, LLC	.WI	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			62-1762364				Crockett Hospital, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			62-1824633				Crockett PHO, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							CSH/VP Behavioral Health and Rehabilitation Tennessee	.DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black	N0	.....
			99-3508559				CSH/VP Behavioral Health and Rehabilitation Tennessee	.DE	NIA	LPNT IRF Development 76, LLC	Ownership	0.200	AGM; M. Rowan; L. Black	N0	.....
			99-3508559				CSH/VP Behavioral Health Holdings, LLC	.DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	.....
			99-3534549				CSH/VP Rehabilitation Holdings, LLC	.DE	NIA	LPNT IRF Development 76, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	.....
			99-3551517				CSH/VP Rehabilitation Holdings, LLC	.DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black	N0	.....
			99-3488649				CTRH, L.L.C.	.DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; L. Black	N0	.....
			41-2235372					.DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; L. Black	N0	.....
			20-2998605				Danville Diagnostic Imaging Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-2998870				Danville Physician Practices, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							Danville Regional Medical Center School of Health Professions, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3011031				Danville Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-2028539				Danville Regional Medical Center, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1777176				Denver Sprngs, LLC	.DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-1699112				Denver Sprngs Physician Group, LLC	.DE	NIA	Denver Sprngs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-2558697				Dignity Health Arroyo Grande IRF, LLC	.DE	NIA	LPNT IRF Development 59, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	.....
							Dignity-LifePoint Rehabilitation Hospital East Valley, L.L.C.	.DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	N0	.....
			47-3724879				DLP Cardiac Partners, LLC	.DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	N0	.....
			38-3639116				DLP Cardiology Associates, LLC	.DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-0795160				DLP Cardiology Associates, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-0816297				DLP Cardiology Physicians, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1776613				DLP Central Carolina Family Medicine, LLC	.DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			32-0512118				DLP Central Carolina Medical Group, LLC	.DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
							DLP Central Carolina Physician Practices, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			37-1790362				DLP Central NC Holding Company, LLC	.DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1772661				DLP Central NC JV, LLC	.DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-0886000				DLP Central NC JV, LLC	.DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			36-4768844				DLP Coneaugh Holding Company, LLC	.DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black	N0	.....
			37-1758925				DLP Coneaugh JV, LLC	.DE	NIA	DLP Coneaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

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			61-1739000				DLP Conenaugh Memorial Medical Center, LLC DLP Conenaugh Meyersdale Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			36-4787404				DLP Conenaugh Miners Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			32-0442133				DLP Conenaugh Physician Practices, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			32-0442710				DLP Conenaugh Holding Company, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-4497688				DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			35-2547114				DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-0821296				DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			37-1833014				DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-386287				DLP Good Shepherd JV, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							DLP Graystone Family Practice Associates, LLC			DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-0942578				DLP Gregg County Hospital, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-3513531				DLP Harris JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			37-1775240				DLP Harris Regional Hospital, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			38-3932775				DLP Haywood Regional Medical Center, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			30-0830918				DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			27-4750610				DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-0734284				DLP Lima Partner, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			84-4023753				DLP Lima Partner, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			45-2743520				DLP Maria Parham Medical Center, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	N0	...
			45-3275882				DLP Maria Parham Physician Practices, LLC	DE	NIA	DLP Maria Parham Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			80-0818718				DLP Marquette General Hospital, LLC	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			80-0829209				DLP Marquette Health Plan, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			36-4733741				DLP Marquette Holding Company, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			90-0870470				DLP Marquette JV, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			80-0835058				DLP Marquette Physician Practices, Inc.	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-3555578				DLP Marsha I Medical Center, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-0818118				DLP Partner Central Carolina, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			47-1854798				DLP Partner Conenaugh, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			46-5007044				DLP Partner MedWest, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			46-4996175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			26-2706085				DLP Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Rutherford Regional Health System, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			46-5137699				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			32-0441929				DLP Shain County Hospital, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Healtheare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	N0	...
			45-4601912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			45-4601843				DLP Twin County Regional Healthcare, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
							DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			47-1049574				DLP WilMed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...
			35-2491141				DLP WilMed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	...

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			90-1034226				DLP Wilson Holding Company, LLC	.DE	NIA	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	N0	
			46-4317222				DLP Wilson Medical Center, LLC	.DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			80-0966359				DLP Wilson Physician Practices, LLC	.DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1275266				Dodge City Healthcare Group, LLC	.KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			45-2712112				Dublin Springs, LLC	.DE	NIA	Columbus Springs Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			30-082870				Dublin Springs Physician Group, LLC	.DE	NIA	Dublin Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	.IA	NIA	LPINT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	.DE	NIA	LPINT Development 7, L.L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1661796				ECM Health Group, LLC	.DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			81-1565825				ECM TYCC, LLC	.DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			61-1460778				EHC PRMC G.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			38-3693334				EHC PRMC L.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			41-2074132				EHC PRMC, LLC	.DE	NIA	Essent Healthcare, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3042630				El Camino Health Rehabilitation Institute, LLC	.CA	NIA	LPINT IPF Development 52, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	.....
			81-5403558				Essent DISCO, LLC	.DE	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			73-1659047				Essent Healthcare ? Awer, Inc.	.TN	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			37-1479933				Essent Healthcare – Paris, Inc.	.DE	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3052275				Essent Healthcare – Pennsylvania, Inc.	.DE	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			20-3052232				Essent Healthcare – Waynesburg, LLC	.CT	NIA	Essent Healthcare – Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			31-1737300				Essent Healthcare of Connecticut, Inc.	.WA	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			04-3968182				Essent Healthcare of Massachusetts, Inc.	.DE	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			67-1773359				Essent Healthcare, Inc.	.DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			33-1073948				Essent PRMC, L.P.	.DE	NIA	EHC PRMC L.P., LLC	Ownership	1.000	AGM; M. Rowan; L. Black	N0	.....
			33-1073948				Essent PRMC, L.P.	.DE	NIA	EHC PRMC G.P., LLC	Ownership	99.000	AGM; M. Rowan; L. Black	N0	.....
			62-1840639				Essent Realty, Inc.	.TN	NIA	ER03, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			99-2055498				Dual Springs, LLC	.DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; 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; L. Black	N0	.....
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	.TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			90-1001620				Fauquier Holding Company, LLC	.DE	NIA	Fauquier Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-3166620				Fauquier Long-Term Care, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-3107896				Fauquier Medical Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			80-0938666				Fauquier Partner, LLC	.DE	NIA	Lifepoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			46-3111963				Fauquier Physician Practices, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			47-3937528				Fiening Medical Center, LLC	.DE	NIA	Lifepoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			38-3853700				Florence Physicians, LLC	.DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			38-3932835				Florence-UCC, LLC	.DE	NIA	RCHP-Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3956864				Forward Health Ventures (A) LLC	.DE	NIA	Forward Health Ventures Holdings Inc. Lifepoint Corporate Services, General Partnership	Ownership	95.000	AGM; M. Rowan; L. Black	N0	.....
			87-3956864				Forward Health Ventures (A) LLC	.DE	NIA	Forward Health Ventures LP	Ownership	5.000	AGM; M. Rowan; L. Black	N0	.....
			87-3971430				Forward Health Ventures (B) LLC	.DE	NIA	Forward Health Ventures LP	Ownership	95.000	AGM; M. Rowan; L. Black	N0	.....
			87-3971430				Forward Health Ventures (B) LLC	.DE	NIA	Lifepoint Corporate Services, General Partnership	Ownership	5.000	AGM; M. Rowan; L. Black	N0	.....
			87-3939260				Forward Health Ventures Holdings Inc.	.DE	NIA	Forward Health Ventures LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			92-364857				Forward Health Ventures Investments GP, LLC	.DE	NIA	Forward Health Ventures LP	Ownership	100.000	AGM; M. Rowan; L. Black	N0	.....
			87-3907176				Forward Health Ventures L.P.	.DE	NIA	DSB Parent, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black	N0	.....
			81-3725123				Franciscan Specialty Care, LLC	.WA	NIA	LPINT Rehab Development 4, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	

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			54-1756711				Gateway Health Alliance, Inc.	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1757921				Georgetown Community Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1763818				Georgetown Rehabilitation, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			75-2950776				Guardian Health Service, L.L.C.	NC	NIA	DLP Central NC JV, LLC	Ownership	50 000	AGM; M. Rowan; L. Black	N0	
			20-5220956				Havasu Regional Medical Center, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	93 920	AGM; M. Rowan; L. Black	N0	
			62-1766919				HOK Logan Memorial, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1765720				HDP Andalusia, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1765716				HDP Georgetown, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			81-2870872				HealthHub, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			26-1367869				High Desert Surgery Center, L.L.C.	WA	NIA	ROCH Trios Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			61-1746887				Highland Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	90 580	AGM; M. Rowan; L. Black	N0	
			47-5317373				Highland Springs Physician Group, LLC	DE	NIA	Highland Springs, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			36-4825003				Highland Springs Property, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			93-4467697				HighPoint Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			93-4467874				HighPoint Healthcare, LLC	DE	NIA	HighPoint Partner, LLC	Ownership	80 000	AGM; M. Rowan; L. Black	N0	
			62-1762382				Hillside Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			52-2165845				Historic LifePoint Hospitals, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			81-4237964				Hone Health Partner, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			36-4822982				Hot Springs Imaging Center, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							Hot Springs National Park Hospital Holdings, LLC	DE	NIA		Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1769635				Howard Rehabilitation Hospital, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	97 360	AGM; M. Rowan; L. Black	N0	
			99-3797840				HMC, LLC	DE	NIA	LPNT IPF Development 84, LLC	Ownership	49 000	AGM; M. Rowan; L. Black	N0	
			75-3143244				HSC Credentialing Support Services, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			81-3175615				HSC Manager, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			27-1974414				HSCSP, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1779575				Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IPF Development 78, LLC	Ownership	49 000	AGM; M. Rowan; L. Black	N0	
			99-2266886				Irvine Rehabilitation Hospital	CA	NIA	LPNT IPF Development 58, LLC	Ownership	51 000	AGM; M. Rowan; L. Black	N0	
			93-3136620				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	AR	NIA		Ownership	40 000	AGM; M. Rowan; L. Black	N0	
			87-2820909				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			74-2849327				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99 990	AGM; M. Rowan; L. Black	N0	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	0 010	AGM; M. Rowan; L. Black	N0	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1772321				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1772269				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1763638				Kentucky NSO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1752492				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			47-4106222				Kershaw Clinics, LLC	SC	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			30-0871830				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			47-4121273				Kershaw Hospital, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
							KershawHealth Ambulatory Surgery Center, LLC	DE	NIA		Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-1204750				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-1223819				LifePoint Behavioral Health Hospital Services, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			84-5165618				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			84-5176434				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			84-5145930				LifePoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100 000	AGM; M. Rowan; 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	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)	*
			85-0535260				LPNT BH Acquisition 1, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			85-0520285				LPNT BH Acquisition 2, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			87-2655351				LPNT BH Acquisition 3, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			20-2822200				LPNT Development 12, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			20-2822219				LPNT Development 13, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			20-2822097				LPNT Development 7, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			61-1264993				LPNT Heal thcare Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			87-1536262				LPNT Real Estate 50, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3621144				LPNT Rehab Development 2, LLC	DE	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3621168				LPNT Rehab Development 3, LLC	DE	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3621198				LPNT Rehab Development 4, LLC	DE	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3621228				LPNT Rehab Development 5, LLC	DE	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			36-4204216				Li feoint Rehabilitation, LLC	DE	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			41-2185466				LPNT Rehab Group of Anarillo, LP	TX	N/A	LPNT Rehab Texas Holdco, LLC	Ownership	99,000	AGM; M. Rowan; L. Black	N0	
			41-2185466				LPNT Rehab Group of Anarillo, LP	TX	N/A	LPNT Rehab LLC	Ownership	1,000	AGM; M. Rowan; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	N/A	LPNT Rehab Texas Holdco, LLC	Ownership	99,000	AGM; M. Rowan; L. Black	N0	
			77-0473927				Li feoint Rehabilitation of California, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	1,000	AGM; M. Rowan; L. Black	N0	
			75-2742089				Li feoint Rehabilitation of Texas, LLC	TX	N/A	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			33-0359338				Li feoint Rehabilitation Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			85-4027097				LPNT Rehab Texas Holdco, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			61-1239343				LPNT Systems, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			85-3075569				LPNT BH Development 1, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			85-3925603				LPNT BH Development 2, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-0717720				LPNT Development 56, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			46-0893880				LPNT Development 62, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			46-0905418				LPNT Development 63, L.L.C.	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2162868				LPNT Development 64, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2162889				LPNT Development 65, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3605450				LPNT Development 69, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-0710314				LPNT IRF Development 14, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2162815				LPNT IRF Development 21, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2162837				LPNT IRF Development 22, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2162857				LPNT IRF Development 23, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2165510				LPNT IRF Development 26, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2166781				LPNT IRF Development 42, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2166808				LPNT IRF Development 43, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2166835				LPNT IRF Development 44, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			26-2166872				LPNT IRF Development 45, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3605470				LPNT IRF Development 50, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			45-3620952				LPNT IRF Development 51, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			84-4406502				LPNT IRF Development 52, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			84-5007421				LPNT IRF Development 53, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			85-2475781				LPNT IRF Development 54, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	
			82-2503013				LPNT IRF Development 55, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black	N0	

STATEMENT AS OF MARCH 31, 2026 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 Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			85-3429763				LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-4149389				LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			85-4130389				LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1161355				LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1178840				LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-1217503				LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2740849				LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2691253				LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2715868				LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			26-2166736				LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-3869116				Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	N0	
			82-3434344				AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-0710002				Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8016687				Lake Cumberland and Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-1751920				Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			52-2183772				Lake Cumberland and Surgery Center, LP	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1864099				Lamar County Clinical Services, Inc.	TX	NIA	Somerset Surgery Partner, LLC	Ownership	55.250	AGM; M. Rowan; L. Black	N0	
			36-4747613				Lancaster Rehabilitation Hospital, LLP	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8092253				Las Cruces Cardiology Hospital, LLP	DE	NIA	GH of Lancaster, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	N0	
			47-1054850				Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			80-0716942				Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			90-0713439				Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4736578				Las Cruces Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4807861				LCMC MRI, LLC	DE	NIA	Lake Cumberland Physician Practices, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4807946				LCMC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-1538254				Legacy LifePoint Health, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1778111				LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-3140257				LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1763641				LifePoint Billing Services, LLC	DE	NIA	Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-3318499				LifePoint Behavioral Health Physician Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	N0	
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	N0	
			62-1779574				LifePoint CSLP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-0500485				LifePoint Health, Inc.	DE	NIA	DSB Acquisition, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1778733				LifePoint Holdings 2, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			52-2167869				LifePoint Hospitals Holdings, LLC	DE	NIA	Historic LifePoint Hospitals, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4461313				LifePoint Knight Contract Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1720394				LifePoint Medical Group ? Hillside, Inc.	TN	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-2139911				LifePoint MTC, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1778730				LifePoint of Kentucky, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1828844				LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-2393318				LifePoint PSO, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1761942				LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2087590				LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2024500				LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			87-2015532				Li fepoint Rehab LLC	. DE	N/A	Li fePoint Rehab Blocker, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-3237663				Li fePoint Rehab Physician Services, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-3140383				Li fePoint VA Holdings, Inc.	. DE	N/A	Li fePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-3140329				Li fePoint IV Holdings, Inc.	. DE	N/A	Li fePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4042246				Li ma Hol dco Parent, LLC	. DE	N/A	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			84-4028144				Li ma Hol dco, LLC	. DE	N/A	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1772319				Logan Medical, LLC	. DE	N/A	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-1432797				Lolman Endoscopy Center, LLC	. MI	N/A	Las Cruces Endoscopy, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-4206739				Los Alamos Physician Practices, LLC	. DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			35-2575779				Lourdes Holdings, LLC	. DE	N/A	ROCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			36-4850536				Lourdes Hospital, LLC	. DE	N/A	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			81-4526265				Lourdes Physician Services, LLC	. DE	N/A	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-0776826				LP BH Development 5, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-4804679				LP IRF Development 65, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-3663472				LPNT Autumn Hol dco, LLC	. DE	N/A	Li fepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-0847510				LPNT BH Development 3, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2861232				LPNT BH Development 4, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-3686321				LPNT BH Development 5, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-0435460				LPNT BH Development 9, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-2221552				LPNT BH Development 10, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3436391				LPNT BH Development 11, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3816069				LPNT BH Development 12, LLC	. DE	N/A	Li fepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-3771549				LPNT Buckeye Procco, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-4834452				LPNT CH Acquirer, LLC	. DE	N/A	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-1096327				LPNT IRF Development 61, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-1984358				LPNT IRF Development 70, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-4122886				LPNT IRF Development 71, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-1536602				LPNT IRF Development 74, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-3506903				LPNT IRF Development 75, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-3683978				LPNT IRF Development 76, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			93-4605835				LPNT IRF Development 77, LLC	. DE	N/A	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-2212608				LPNT IRF Development 78, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-3817382				LPNT IRF Development 79, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4606687				LPNT IRF Development 80, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4617294				LPNT IRF Development 81, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			99-4595363				LPNT IRF Development 82, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3235758				LPNT IRF Development 83, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3795501				LPNT IRF Development 84, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			39-3790782				LPNT IRF Development 85, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-3123375				LPNT IRF Development 86, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-4293856				LPNT IRF Development 87, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			41-4735870				LPNT IRF Development 88, LLC	. DE	N/A	Li fepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; 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)	*
			41-4835164			DE	LPNT Lima OH Acquirer LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			46-3262602			WI	Madison Rehabilitation Hospital, LLC	WI	NIA	CPH of Madison, LLC	Ownership	40.400	AGM; M. Rowan; L. Black	N0	
			20-4277914			DE	Martinsville Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			83-1834635			DE	McCurtain Memorial Hospital, LLC	DE	NIA	RCHP-McCurtain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			38-4037710			DE	McMinnville Immediate Health Care, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1762581			DE	Meadowview Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			87-2971097			DE	Meadowview Regional Medical Center Pain Management, LLC	DE	NIA	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	N0	
			62-1757929			DE	Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1766337			DE	Meadowview Rights, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			63-1128817			AL	Med-Plus Muscle Shoals, LLC	AL	NIA	Florence-QCC, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-3217713			VA	Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			45-4282042			DE	Memorial Prompt Care, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-2141074			OH	Mercy Health Behavioral Hospital, LLC	OH	NIA	LPNT BH Development 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			88-2670523			OH	Mercy Health Rehabilitation Hospital, LLC	OH	NIA	LPNT Youngstown IPF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	
			36-4579024			MO	Mercy Rehabilitation Hospital - St. Louis, L.L.C.	MO	NIA	CPH of St. Louis, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	N0	
			84-4372720			MO	Mercy Rehabilitation Hospital South, LLC	MO	NIA	LPNT IPF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	N0	
			46-1163875			MO	Mercy Rehabilitation Hospital Springfield, LLC	MO	NIA	CPH of Springfield, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	N0	
			30-120418			AR	Mercy Rehabilitation Hospital, LLC	AR	NIA	LPNT IPF Development 42, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	N0	
			81-4437201			IA	Mercy Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 64, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	N0	
			27-4736089			OK	Mercy Rehabilitation Hospital, LLC	OK	NIA	CPH of Oklahoma City, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	N0	
			90-0867032			DE	Mesa Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			82-0654973			DE	Mesa Springs Physician Group, LLC	DE	NIA	Mesa Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-5000978			TX	MHS-CHC I, L.P.	TX	NIA	CPH of Dallas, LLC	Ownership	30.750	AGM; M. Rowan; L. Black	N0	
			20-5000978			TX	MHS-CHC I, L.P.	TX	NIA	MHS-CHC, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	N0	
			20-4921888			TX	MHS-CHC, LLC	TX	NIA	CPH of Dallas, LLC	Ownership	25.000	AGM; M. Rowan; L. Black	N0	
			20-4086158			DE	Muskogee Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			26-4445694				Muskogee Medical and Surgical Associates, LLC		NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8493666			DE	Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			20-8308340			DE	Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			86-3269355			DE	NAHC Anesthesia Services, LLC	DE	NIA	RCHP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-2546387			DE	Nason Medical Center, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-2553258			DE	Nason Physician Practices, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			26-4446655			DE	National Park Cardiology Services, LLC	DE	NIA	NPNC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			90-0881332			DE	National Park Endoscopy Center, LLC	DE	NIA	NPNC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			27-4035448			DE	National Park Family Care, LLC	DE	NIA	NPNC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			30-0884133			DE	National Park GI Services, LLC	DE	NIA	NPNC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			62-1782465			DE	National Park Real Property, LLC	DE	NIA	Hot Springs National Park Hospital Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			46-2903586			DE	North Alabama Neuroservices, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			46-3614834			DE	North Alabama Ob-Gyn, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			47-1715992			DE	North Alabama RCO Holding Company, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-1584834			DE	North Florida Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	N0	
			92-1186216			GA	Northeast Georgia Rehabilitation Hospital, LLC	GA	NIA	LPNT IPF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; 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)	*
...	...	...	26-3632448	...	...	...	Northeastern Nevada Physician Practices, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	37-1864110	...	...	...	Northwest Alabama Emergency Medicine, LLC	DE	NIA	RCHP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	30-0103981	...	...	...	Northwest Medical Center-Minfield, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	82-3836455	...	...	...	Northwest Washington Rehabilitation Hospital, LLC	VA	NIA	LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	90-0870496	...	...	...	Norton Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	20-4595508	...	...	...	NPMC, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	45-3361618	...	...	...	NPMC-Minfield Hospitalist Physicians, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	43-1978955	...	...	...	NPMC-Minfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	99-3793172	...	...	...	Oak Creek Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	35-2517261	...	...	...	Oakwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	37-1849192	...	...	...	Oakwood Springs Physician Group, LLC	DE	NIA	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	93-2611047	...	...	...	One Clinic Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	26-0834667	...	...	...	Ontagon Community Health Center, Inc.	WI	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1769632	...	...	...	Oregon Healthcorp, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	99-2494365	...	...	...	Oregon Network, LLC	OR	NIA	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	20-1681827	...	...	...	Orthopedics of Southwest Virginia, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	36-4744501	...	...	...	Ottumwa ER, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-2698506	...	...	...	Ottumwa Health Group, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-2696475	...	...	...	Ottumwa Physicians, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	93-3140033	...	...	...	Palomar Behavioral Health Institute, LLC	DE	NIA	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	46-3848066	...	...	...	Palomar Health Rehabilitation Institute, LLC	DE	NIA	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	93-3155863	...	...	...	Peacehal th RiverBend, LLC	OR	NIA	LPNT IPF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	99-2842328	...	...	...	Peacehal th Southwest, LLC	VA	NIA	LPNT IPF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-4092837	...	...	...	PERIS Legacy, LLC	SC	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	46-3947115	...	...	...	PH Copper Country Apothecaries, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	01-0553855	...	...	...	PHC-Aviation, Inc.	TN	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1740235	...	...	...	PHC-Elko, Inc.	WV	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	32-0063628	...	...	...	PHC-Fort Mohave, Inc.	AZ	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-0113173	...	...	...	PHC-Fort Morgan, Inc.	CO	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1735358	...	...	...	PHC-Lake Havasu, Inc.	AZ	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1864994	...	...	...	PHC-Lakewood, Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-0065482	...	...	...	PHC-Las Cruces, Inc.	MI	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	03-0390794	...	...	...	PHC-Los Alamos, Inc.	NM	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1789341	...	...	...	PHC-Minden G.P., Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1789340	...	...	...	PHC-Minden, LLC	LA	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1865278	...	...	...	PHC-Morgan City, L.P	LA	NIA	PHC-Minden G.P., Inc.	Ownership	1.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1865278	...	...	...	PHC-Morgan City, L.P.	LA	NIA	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1870304	...	...	...	PHC-Morgan Lake, Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	27-5437722	...	...	...	PHC-Salma, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1780282	...	...	...	PHC-Tennessee, Inc.	TN	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	47-2592255	...	...	...	Piedmont Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1762582	...	...	...	PineLake Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1751927	...	...	...	PineLake Regional Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	66-0650377	...	...	...	PNWICIN LLC	VA	NIA	ROCH Washington Holdings, LLC	Ownership	8.330	AGM; M. Rowan; L. Black	NO	...
...	...	...	62-1762586	...	...	...	Point of Life Indemnity, LTD.	CYM	IA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...
...	...	...	...	...	...	...	Poltras Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	...

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			81-2140008				Portage Calmet MOB, LLC	DE	NIA	Portage Hospital , LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			30-0788439				Portage Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	80 000	AGM; M. Rowan; L. Black	N0	
			90-0989484				Portage Hospital, LLC	MI	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			90-1001138				Portage JV, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			32-0414331				Portage Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			80-0937375				Portage Physician Practices, Inc.	MI	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1694530				Principal-Needles, Inc.	TN	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			27-1648429				PRMC ER Group, Inc.	TX	NIA	Essent Heal theatre ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			20-8536345				PRMC Heal theatre Group, Inc.	TX	NIA	Essent Heal theatre ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			81-2631109				Professional Billing Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			38-4003422				Province Group Practices II, LLC	DE	NIA	Province Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			32-0480532				Province Group Practices, LLC	DE	NIA	Province Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			47-5620772				Province Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			35-2546435				Province Hospital, LLC	DE	NIA	Province Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-2739765				Province Imaging Center, LLC	DE	NIA	Province Hospital , LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			73-1611904				Province MRI Associates, L.L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			35-2547513				Province Physician Practices, LLC	DE	NIA	Province Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			81-5162854				Province Professional Services, LLC	DE	NIA	Province Hospital , LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			73-1530765				Province Radiologic Services, L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1710772				Province Heal theatre Company, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			62-1762590				R. Kendal I Brown Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-5003730				Rainier Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			30-0842738				Rainier Springs Physician Group, LLC	DE	NIA	Rainier Springs, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			35-2619072				Raleigh General Hospital , LLC	DE	NIA	LifePoint WV Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			35-2612837				RCCH PHOS, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-3962056				RCCH Trios Health Holdings, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-3973418				RCCH Trios Physicians, LLC	DE	NIA	RCCH-UM Medicine Heal theatre Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			36-4906989				RCCH Washington Holdings, LLC	DE	NIA	RCCH Trios Hea th, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			61-1888677				RCCH-Northwest, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			82-3973418				RCCH-UM Medicine Heal theatre Holdings, LLC	DE	NIA	RCCH Washington Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			36-4885762				RCCH-Billings ? Missoula, LLC	DE	NIA	RCCH-Northwest, LLC	Ownership	87 970	AGM; M. Rowan; L. Black	N0	
			30-0703298				RCCH DISCO, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			36-4712385				RCCH Management Company, Inc.	DE	NIA	RCCH, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			37-1789615				RCCH-Clinical Trials, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			27-2451336				RCCH - Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			61-1900376				RCCH-McCourtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			90-0937832				RCCH-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			90-0920245				RCCH-Ottumwa Holdings, Inc.	DE	NIA	Lima Holdco, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			27-2200283				RCCH-Ottumwa, LLC	DE	NIA	RCCH-Ottumwa Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			46-2534603				RCCH-Sierra Vista Development, LLC	DE	NIA	RCCH-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			38-3903795				RCCH-Sierra Vista Medical Office Complex, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			46-2547212				RCCH-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCCH-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			46-2557986				RCCH-Sierra Vista Properties, LLC	DE	NIA	RCCH-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			46-2564239				RCCH-Sierra Vista Residents, LLC	DE	NIA	RCCH-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black	N0	
			46-2534144					DE	NIA	RCCH-Sierra Vista, Inc.	Ownership	100 000	AGM; M. Rowan; 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			90-094222				ROP-Sierra Vista, Inc. Realpoint Properties Intermediate Holdings, LLC	DE	NIA	ROP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			93-2421611				Realpoint Properties, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			93-2370075				Realpoint Properties, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			32-051885				RegionalCare AR, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	ROP, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							Rehabilitation Hospital of Louisville East, LLC								
			85-3490777				Rehabilitation Hospital of Wisconsin, LLC	KY	NIA	LPNT IPF Development 54, LLC	Ownership	49,000	AGM; M. Rowan; L. Black	NO	
			26-2332250				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	CRH of Ilaukesha, LLC	Ownership	51,000	AGM; M. Rowan; L. Black	NO	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 44, LLC	Ownership	60,000	AGM; M. Rowan; L. Black	NO	
			20-0958379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			26-383861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Hospital's Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			45-3853399				Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							Rockdale Clinically Integrated Medical Care Organization, LLC								
			45-4282120				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			61-1703148				Rock Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			35-2527258				Rock Springs Physician Group, LLC	DE	NIA	Rock Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			27-2258662				RRL Ottumwa, LLC	DE	NIA	ROP-Ottumwa, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							Sacramento Sierra Rehabilitation Hospital, LLC								
			83-1595018				Saint Mary's Primary Care Network, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51,000	AGM; M. Rowan; L. Black	NO	
			35-2632651				Saint Thomas Rehabilitation Hospital, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			81-4303298				Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51,000	AGM; M. Rowan; L. Black	NO	
			41-4183975				Saline Clinics, LLC	TN	NIA	LPNT IPF Development 82, LLC	Ownership	49,000	AGM; M. Rowan; L. Black	NO	
							Saline County Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			37-1875655				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
							Saline FirstCare, Inc.	DE	NIA	Capella Healthcare, LLC	Ownership	51,000	AGM; M. Rowan; L. Black	NO	
			37-1828157				Saline Hospital, LLC	AK	NIA	Saline Hospital, LLC	Ownership	50,000	AGM; M. Rowan; L. Black	NO	
			71-0799300				Saline Hospital, LLC			Saline County Medical Center Joint Venture, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			81-2816675				Shared Business Services, LLC	DE	NIA	LifePoint Hospital's Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			47-4687738				Sharon Hospital Holding Company	DE	NIA	ERCQ, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			33-1032693				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			32-0381422				Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			37-1741217				Sierra Vista Regional Health Center Medical Group, L.L.C.	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			45-5495321				Stitchmik Practice, LLC	AZ	NIA	ROP-Sierra Vista Physicians Holding, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			62-1762275				Smith County Memorial Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			62-1762490				Somerset Surgery Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			62-1864098				South Arlington, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; L. Black	NO	
			42-1717170				South Florida Health Rehabilitation Hospital, LLC	VA	NIA	LPNT IPF Development 80, LLC	Ownership	49,000	AGM; M. Rowan; L. Black	NO	
			87-2766253				Southern Tennessee EMS, LLC	FL	NIA	LPNT IPF Development 63, LLC	Ownership	51,000	AGM; M. Rowan; L. Black	NO	
			62-1763622					DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; 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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1787537				Spokane Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2645284				Springstone Health Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2975073				Springstone Health Opco, LLC	DE	NIA	LPNT Autumn Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1701388				Springstone Physicians, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4940000				Springstone Physician Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4269117				SPMC Healthcare Group, LLC	DE	NIA	Essent Healthcare – Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1835614				SST Community Health, L.L.C.	TN	NIA	Sumner Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-3939747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; L. Black	NO	
			26-4086270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1769826				St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0603817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1922569				Stell Holdings, Inc.	DE	NIA	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1887635				Stell Management, LLC	DE	NIA	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1900004				Stell Operating, LLC	DE	NIA	Stell Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1944356				Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5159736				Sumner Ambulatory Surgery Center, LLC	DE	NIA	Sumner Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5127938				Sumner Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618964				Sumner Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618993				Sumner Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618766				Sumner Regional Medical Center, LLC	DE	NIA	LifePoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IBF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			75-2623970				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	Essent PHMC, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1748938				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			27-0863232				The Rehabilitation Hospital of Montana, LLC	MT	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; L. Black	NO	
			82-3939985				TherEx, LLC	DE	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			62-1732653				THM Physician Practice, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762591				Triangle Springs, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0921509				Triangle Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5003908				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2956602				Triumph Rehabilitation Hospital of Northern Indiana, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-4061273				Tri-State Women's Services, LLC	IN	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4024729				Trousdale Medical Center, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618876				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3863454				Two Rivers Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4796940				U.P. Imaging Management Services, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2272410				Upper Peninsula Health Plan, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995					MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.970	AGM; M. Rowan; L. Black	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black	NO	
	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black	NO	
			38-3329820				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black	NO	
			38-3329820				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black	NO	
			38-3329820				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black	NO	
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1669757				Wille Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IPF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3090121				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			20-8179824				Western Plains Physician Practices, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0940225				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
.4734			99-0415437				Wilhamette Radiology Billing Services, LLC	DE	NIA	Wilhamette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1766695				Wilhamette Valley Clinics, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-1967392				Wilhamette Valley Health Solutions, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762552				Wilhamette Valley Medical Center, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2260534				Woodford Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2565165				Woodland Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5003381				Woodland Springs Physician Group, LLC	DE	NIA	Woodland Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2468795				Wlythe County Community Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3230510				Wlythe County Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4088237				WPMC Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2557986				RCPP-Sierra Vista Physicians Holding, LLC	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Corporate Solutions Life Reinsurance Company								
	Apollo Global Mgmt Grp	68365	04-2729166				Directed Services LLC	IA	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			14-1984144	2000497	826606		Rocky Range, Inc.	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
.4734		16308	82-5039393				Venerable Holdings, Inc.	AZ	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			82-4349390				Venerable Insurance and Annuity Company	DE	NIA	VA Capital Company LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			41-0991508				Venerable Insurance and Annuity Company	IA	IA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
	Apollo Global Mgmt Grp	80942	82-4579560				VIA Services Company	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			30-1386214		1995758		Venerable Investment Advisers, LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			46-4348192		863926		SunkAmerica Asset Management, LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5

Asterisk	Explanation
1	Based on filings made with the SEC, as of January 22, 2026, Mr. Rowan and vehicles he has formed approximately 5.9% of the AGM Shares.
2	Based on filings made with the SEC, as of January 22, 2026, Mr. Black personally beneficially owns (directly and indirectly) approximately 6.5% of the AGM Shares. Several trusts and vehicles for the benefit of the family members of Mr. Black collectively hold approximately 7.0% 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.
3	Management Agreement
4	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black
5	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack
6	AGM directly owns all of the common stock of each of AAM and AHL (as of December 31, 2022).

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

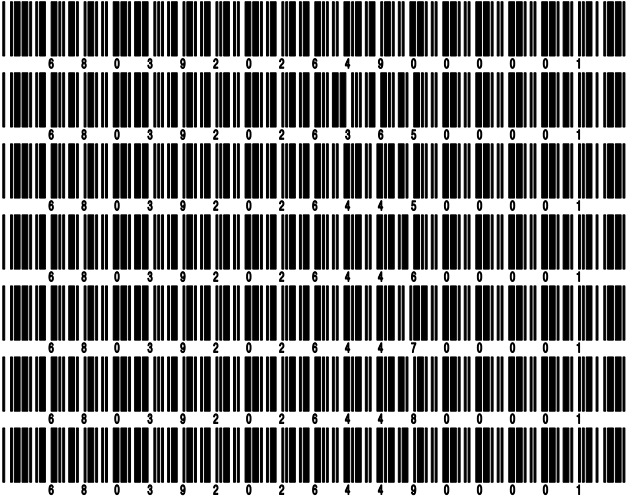
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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]



STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Separate account reserve	284,689	1,460,040
2505.	Miscellaneous liabilities	27,159	18,710
2597.	Summary of remaining write-ins for Line 25 from overflow page	311,848	1,478,751

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Fines and penalties	87	894	1,765
2797.	Summary of remaining write-ins for Line 27 from overflow page	87	894	1,765

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	63,401,873	63,600,003
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	109,776	401,621
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	149,688	599,751
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)	63,361,961	63,401,873
12. Total valuation allowance	(2,600,156)	(2,600,156)
13. Subtotal (Line 11 plus Line 12)	60,761,805	60,801,717
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	60,761,805	60,801,717

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	97,013,974	41,851,840
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	54,655,087	76,773,632
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	15,237	2,494
5. Unrealized valuation increase/(decrease)	4,512	(1,926,078)
6. Total gain (loss) on disposals		202,731
7. Deduct amounts received on disposals	196,580	19,777,809
8. Deduct amortization of premium, depreciation and proportional amortization	209,246	210,824
9. Total foreign exchange change in book/adjusted carrying value	(1,101,676)	97,987
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)	150,181,308	97,013,974
12. Deduct total nonadmitted amounts	301,467	301,467
13. Statement value at end of current period (Line 11 minus Line 12)	149,879,841	96,712,507

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	3,075,173,010	3,427,745,359
2. Cost of bonds and stocks acquired	189,650,219	483,149,010
3. Accrual of discount	2,020,903	8,887,914
4. Unrealized valuation increase/(decrease)	1,166,567	56,543,552
5. Total gain (loss) on disposals	(2,963,627)	(14,067,276)
6. Deduct consideration for bonds and stocks disposed of	185,537,542	899,039,562
7. Deduct amortization of premium	2,620,066	10,440,875
8. Total foreign exchange change in book/adjusted carrying value	(2,793,119)	22,942,375
9. Deduct current year's other than temporary impairment recognized	42,154	559,355
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	86,434	11,868
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,074,140,625	3,075,173,010
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,074,140,625	3,075,173,010

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	818,358,132	27,088,985	56,738,226	2,673,760	791,382,651			818,358,132
2. NAIC 2 (a)	973,826,636	97,229,357	51,952,950	(5,497,819)	1,013,605,224			973,826,636
3. NAIC 3 (a)	30,765,453		16,622	(9,287)	30,739,544			30,765,453
4. NAIC 4 (a)	3,511,597		54,446	1	3,457,152			3,511,597
5. NAIC 5 (a)								
6. NAIC 6 (a)	9,464,493				9,464,493			9,464,493
7. Total ICO	1,835,926,311	124,318,342	108,762,244	(2,833,345)	1,848,649,064			1,835,926,311
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	730,145,690	46,019,997	57,756,700	19,911,736	738,320,723			730,145,690
9. NAIC 2	302,964,596	19,308,108	19,920,555	(19,625,437)	282,726,712			302,964,596
10. NAIC 3	14,890,483		1,864,066	3,273,361	16,300,378			14,890,483
11. NAIC 4	12,066,142		58,664	(3,403,349)	8,604,129			12,066,142
12. NAIC 5	7,147,619		93,086	(718,638)	6,335,895			7,147,619
13. NAIC 6	842,663			27,477	870,140			842,663
14. Total ABS	1,068,057,193	65,328,105	79,693,071	(534,250)	1,053,157,977			1,068,057,193
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	10,210,144			(360,499)	9,849,645			10,210,144
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	10,210,144			(360,499)	9,849,645			10,210,144
22. Total ICO, ABS & Preferred Stock	2,914,193,648	189,646,447	188,455,315	(3,728,094)	2,911,656,886			2,914,193,648

(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			

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)		

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)	(5,643,543)
2.	Cost paid/(consideration received) on additions	98,603
3.	Unrealized valuation increase/(decrease)	(252,919)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(48,132)
6.	Considerations received/(paid) on terminations	(48,132)
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	3,851,182
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(1,946,677)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(1,946,677)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	369,062
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	864,100
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	1,233,162
3.14	Section 1, Column 18, prior year	369,062864,100864,100
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	1,233,162
3.24	Section 1, Column 19, prior year plus	369,062
3.25	SSAP No. 108 adjustments	864,100864,100
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)	1,233,162
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	1,233,162

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.....	(1,946,677)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,233,162
3.	Total (Line 1 plus Line 2)	(713,515)
4.	Part D, Section 1, Column 6	11,996,592
5.	Part D, Section 1, Column 7	(12,710,107)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	2,272,898
8.	Part B, Section 1, Column 13	1,233,162
9.	Total (Line 7 plus Line 8)	3,506,060
10.	Part D, Section 1, Column 9	15,210,532
11.	Part D, Section 1, Column 10	(11,704,472)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,340,777
14.	Part B, Section 1, Column 20	719,486
15.	Part D, Section 1, Column 12	4,060,263
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	257,623,523	68,003,724
2. Cost of cash equivalents acquired	431,297,244	726,467,862
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	296,867,028	536,848,063
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)	392,053,738	257,623,523
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	392,053,738	257,623,523

STATEMENT AS OF MARCH 31, 2026 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]

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
18336	VARIOUS	FL		05/17/2019		116,789							116,789	116,789			
7100010	YONERS	NY		11/19/2019		32,899							32,899	32,899			
02999999. Mortgages with partial repayments																	
						149,688							149,688	149,688			
05999999 - Totals																	
						149,688							149,688	149,688			

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	5		6	7	8	9	10	11	12	13
		3	4								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
88118C-AP-1	Toronto-Dominion Bank/The Junior Subordinated 7.250% 07/31/84		CA	Morgan Stanley	01/12/2026		9,847,888				0.000
	Cooperative Raabank UA Junior Subordinated 4.875% Perpet.		ND	Bank of America	01/12/2026		14,930,125				0.000
N2816-HJ-3	Cooperative Raabank UA Junior Subordinated 3.100% Perpet.		ND	Bank of America	01/12/2026		9,986,100				0.000
	Lloyds Banking Group PLC Junior Subordinated 8.500% Perpet.		GB	Bank of America	01/12/2026		14,943,960				0.000
67840C-AE-0	Rothsay Life PLC Junior Subordinated 5.000% Perpet.		GB	Citigroup	01/09/2026		4,936,995				0.000
29999999: Capital notes - unaffiliated											
78999999: Total - unaffiliated							54,655,087				XXX
79999999: Total - affiliated											
79999999: Total							54,655,087				XXX
											XXX
80999999 - Totals							54,655,087				XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	5		6	7	8	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20
		3	4				9	10	11	12	13	14				
CUSIP Identification	Name or Description	City	State	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
361970-AN-9	GS Mortgage Securities Corp. Tr. GSMS 2013-61 3.722% 04/10/31	New York	NY		03/01/2026	173,393	23,012	176			23,188					1,236
05999999: Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated																
78999999: Total - unaffiliated						173,393	23,012	176			23,188					1,236
79999999: Total - affiliated						173,393	23,012	176			23,188					1,236
80999999 - Totals						173,393	23,012	176			23,188					1,236

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
91282C-1F-4	United States Treasury Note#6: US TREASURY N/B 4.125% 05/31/23	..02/25/2026	BNP Paribas	.....	4,082,188	4,000,000	39,880	1.A
91282C-1F-4	United States Treasury Note#6: US TREASURY N/B 3.750% 01/31/31	..02/10/2026	BNP Paribas	.....	3,006,797	3,000,000	3,419	1.A
001999999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				7,088,985	7,000,000	43,309	XXX
38152B-AC-5	Goldman Sachs Private Credit C Senior Unsecured 6.250% 05/03/30	..01/12/2026	Morgan Stanley	.....	6,927,228	6,790,000	78,981	2.C FE
38152B-AE-1	Goldman Sachs Private Credit C Senior Unsecured 5.375% 01/31/29	..01/12/2026	Morgan Stanley	.....	7,901,276	7,880,000	101,181	2.C FE
38152B-AG-6	Goldman Sachs Private Credit C Senior Unsecured 5.875% 01/31/31	..02/18/2026	Bank of America	.....	2,851,580	3,000,000	44,063	2.C FE
68389K-DZ-5	Oracle Corp Senior Unsecured 5.700% 02/04/36	..02/02/2026	Various	.....	2,684,900	2,684,000		2.B FE
744320-BF-8	Prudential Financial Inc Junior Subordinated 5.700% 09/15/48	..01/12/2026	Morgan Stanley	.....	14,739,522	14,530,000	271,469	2.B FE
842387-EJ-2	Southern Co/The Junior Subordinated 6.000% 04/01/58	..03/16/2026	JPM SECURITIES LLC	.....	18,000,000	18,000,000		2.C FE
000000-00-0	Prosus NV Senior Unsecured 3.822% 02/08/51	..03/11/2026	AAIA Modco AAM	.....	10,738,525	16,093,000	56,529	2.B FE
008999999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				63,920,109	68,957,000	552,223	XXX
04020E-AP-2	Ares Strategic Income Fund Senior Unsecured 4.850% 01/15/29	..01/12/2026	Morgan Stanley	.....	4,922,282	4,980,000	79,168	2.C FE
40440V-AU-9	HPS Corporate Lending Fund Senior Unsecured 5.150% 04/02/29	..01/12/2026	Morgan Stanley	.....	17,982,941	18,030,000		2.C FE
113048-AA-4	BRIDGEPOINT EUROPE VI FINANCE Bridgepoint NW Euro 5.573% 06/25/30	..03/24/2026	Direct	.....	10,404,023	10,404,023		2.B PL
186779-AA-0	MOC Capital LLC MOC Capital LLC 6.282% 10/28/37	..01/06/2026	Tax Free Exchange	.....	20,000,000	20,000,000	20,839	1.G PL
016999999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				53,309,246	53,414,023	100,007	XXX
048999999999	Total - issuer credit obligations (unaffiliated)				124,318,340	129,371,023		XXX
049999999999	Total - issuer credit obligations (affiliated)							XXX
050999999997	Total - issuer credit obligations - Part 3							XXX
050999999998	Total - issuer credit obligations - Part 5							XXX
050999999999	Total - issuer credit obligations				XXX	129,371,023	695,539	XXX
30309K-AL-4	REBIF K-1511 Mortgage Trust REBIF 19K-1511 B 4.566% 03/25/34	..03/11/2026	AAIA Modco AAM	.....	124,318,340	129,371,023	695,539	XXX
104999999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				3,660,680	3,871,000	4,909	1.A
00703R-AA-8	Adjustable Rate Mortgage Trust ARMT 2007-3 1A1 4.877% 11/25/37	..03/11/2026	AAIA Modco FHLB - AAM	.....	686,683	3,871,000	4,909	XXX
02149H-AD-2	Alternative Loan Trust 2007-2C CIALT 2007-2CB 1A4 5.750% 03/25/37	..03/11/2026	AAIA Modco AAM	.....	960,029	1,912,400	3,055	1.A FI
04012X-AA-3	Argent Securities Trust 2006-H ARSI 2006-H/5 A1A 4.093% 06/25/36	..03/30/2026	Citigroup	.....	2,312,611	3,510,606	2,395	1.A FI
09586V-AD-0	Bank of America Funding 2012-R BAFI 2012-R2 1A4 4.465% 08/26/46	..03/11/2026	AAIA Modco FHLB - AAM	.....	1,467,633	1,468,441	1,860	1.A FI
07387A-HC-2	Bear Stearns ARM Trust 2006-1 BSARM 2006-1 A4 5.950% 02/25/36	..03/11/2026	AAIA NonModco AAM	.....	407,319	647,638	1,038	1.A FI
12858V-AD-9	COLT 2021-2R Mortgage Loan Tru COLT 2021-2R 1M1 2.179% 07/27/34	..03/11/2026	AAIA NonModco AAM	.....	2,538,462	2,829,000	1,773	1.B FE
12668A-QF-8	Alternative Loan Trust 2005-51 CIALT 2005-51 2A1 4.390% 11/20/35	..03/11/2026	AAIA Modco FHLB - AAM	.....	883,975	767,925	1,776	1.A FI
12668B-B7-7	Alternative Loan Trust 2006-04 CIALT 2006-04 2A1 4.213% 05/25/36	..02/03/2026	Goldman Sachs	.....	1,555,377	1,587,119	1,669	1.A FI
12668B-PV-3	Alternative Loan Trust 2006-4C CIALT 2006-4CB 2A4 5.500% 04/25/36	..03/11/2026	AAIA Modco FHLB - AAM	.....	1,865,318	1,954,747	2,986	1.A FI
17307G-LM-8	Credit-Based Asset Servicing a CBASS 2004-CB7 AF4 3.214% 10/25/34	..03/11/2026	AAIA Modco FHLB - AAM	.....	886,203	979,381	877	1.A FI
3168A-AD-3	FIGRE Trust 2025-HE3 FIGRE 2025-HE3 D 6.769% 05/25/55	..03/11/2026	AAIA Modco FHLB - AAM	.....	1,525,800	1,570,000	2,784	1.A
36190H-AD-5	GSISC Re securitization Trust 2 GSISC 2009-6R 2A2 4.516% 08/26/36	..03/11/2026	AAIA Modco FHLB - AAM	.....	1,128,138	1,214,583	1,524	1.A FI
3823A1-V4-4	GSMP Trust 2005-IMC2 GSMP 2005-IMC2 1M1 4.438% 11/25/35	..02/02/2026	Goldman Sachs	.....	2,395,752	2,424,543	2,388	1.A FI
41161P-4A-4	HarborView Mortgage Loan Trust HMLT 2006-2 A1A 4.970% 02/25/36	..03/11/2026	AAIA Modco FHLB - AAM	.....	2,041,302	2,119,358	3,340	1.A FI
468286-AL-3	JP Morgan Alternative Loan Tru JPALT 2006-42 3A1 4.203% 05/25/36	..03/11/2026	AAIA Modco AAM	.....	648,688	1,138,674	1,329	1.A FI
61752B-AH-5	Morgan Stanley Mortgage Loan T MSN 2007-3VS 2A3S 6.204% 01/25/47	..03/11/2026	AAIA NonModco AAM	.....	740,765	2,078,762	3,581	1.A FI
61752B-AJ-1	Morgan Stanley Mortgage Loan T MSN 2007-3VS 2A3S 6.338% 01/25/47	..03/11/2026	AAIA NonModco AAM	.....	2,161,243	6,663,862	10,709	1.A FI
61915V-AE-1	MortgageIT Securities Corp MHL 2007-1 2A1A 4.353% 06/25/47	..03/11/2026	AAIA NonModco AAM	.....	1,957,395	2,488,867	4,209	1.A FI
75114H-AC-8	RALI Service 2006-006 RALI 2006-006 A3 4.313% 06/25/46	..03/11/2026	AAIA NonModco AAM	.....	3,278,376	15,239,056	26,369	1.A FI
76117E-AA-7	Residential Mortgage Securities RMISF 2008-7A A1 4.293% 06/25/37	..03/16/2026	Citi group	.....	3,140,709	11,740,967	30,768	1.A FI
105999999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				32,001,788	63,308,477	105,435	XXX
05594V-AJ-1	BSRF 2026-FL3 Issuer LLC BSRF 2026-FL3 D 6.430% 09/18/43	..02/20/2026	JPM SECURITIES LLC	.....	4,900,000	4,900,000		2.B FE
107999999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				4,900,000	4,900,000		XXX
03865L-AU-7	Anitares QLO 2018-3 LTD ANTR 2018-3A DR 7.518% 07/20/36	..02/13/2026	WELLS FARGO SECURITIES	.....	3,314,850	3,300,000	19,984	2.C FE
10806P-AJ-8	Bridge Street QLO VI Ltd BRDQS 2025-2A D1 6.572% 01/15/39	..03/11/2026	AAIA Modco AAM	.....	5,845,765	5,600,000	118,679	2.C FE
26248K-AS-1	Dryden 109 QLO Ltd DRSLF 2022-109A DR 6.372% 04/15/38	..03/11/2026	AAIA NonModco AAM	.....	5,597,491	5,650,000	56,951	2.C FE
72133L-AJ-9	Pikes Peak Clo 12 Ltd PPK 2023-12A CIR 5.466% 04/20/38	..03/11/2026	AAIA NonModco AAM	.....	1,890,398	2,000,000	15,188	1.F FE
109999999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				16,388,504	16,750,000	210,802	XXX
46620J-AA-9	J.G. Wentworth XXVIII LLC HBOR 2017-1A A 3.990% 08/16/60	..03/11/2026	AAIA Modco FHLB - AAM	.....	1,114,630	1,174,745	3,385	1.A FE
05554T-LG-8	Buva Global Securities BV A 6.620% 06/17/39	..03/11/2026	AAIA Modco AAM	.....	7,282,500	7,000,000	339,827	1.E FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
1119999999	Subtotal - asset-backed securities - self-liquidating - other financial asset-backed securities (unaffiliated)				8,377,130	8,174,745	343,212	XXX
1889999999	Total - asset-backed securities (unaffiliated)				65,328,102	97,004,222	684,358	XXX
1899999999	Total - asset-backed securities (affiliated)							XXX
1909999997	Total - asset-backed securities - Part 3				65,328,102	97,004,222	684,358	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				65,328,102	97,004,222	684,358	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				189,646,442	226,375,245	1,359,897	XXX
4509999997	Total - preferred stocks - Part 3					XXX		XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks					XXX		XXX
000000-00-0	Athene Life Insurance Company of New York	03/31/2026.....	Capital Contribution		3,778			
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other				3,778	XXX		XXX
5989999997	Total - common stocks - Part 3				3,778	XXX		XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				3,778	XXX		XXX
5999999999	Total - preferred and common stocks				3,778	XXX		XXX
6009999999	Totals				189,650,220	XXX	1,359,897	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 (Amor-tization)/Accretion	Current Year's Temporary Impairment Recog-nized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282-BH-3	United States Treasury Note/6% US TREASURY	01/30/2026	Maturity		2,505,000	2,505,000	2,466,094	2,504,298		702		702		2,505,000			4,897	01/31/2026	1.A
0019999-9999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,505,000	2,505,000	2,466,094	2,504,298		702		702	(13,073)	2,505,000		22,609	19,732	09/20/2032	1.C FE
76721R-AA-6	Rio Start Lighting Sarl Secured 12.250%	09/20/32	Various		311,185	311,185	288,576	301,649						311,185	22,609	22,609	19,732	XXX	XXX
0039999-9999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				311,185	311,185	288,576	301,649					(13,073)	311,185	22,609	22,609	19,732	XXX	XXX
04774-A-0	Atlanta Falcons Stadium Co LLC SR SEC'd NTS	03/01/2026	Redemption		79,037	79,037	79,037	79,037						79,037			1,419	09/01/2042	1.G PL
04774#-AB-8	Atlanta Falcons Stadium Co LLC SR SEC'd NTS	03/01/2026	Redemption		54,078	54,078	54,078	54,078						54,078			971	09/01/2042	1.G PL
09143#-AA-3	Bishop Hill Energy LLC SR SEC'd NTS 3.280%	03/31/2026	Redemption		76,130	76,130	76,130	76,130						76,130			638	06/30/2037	2.A PL
092113-AQ-2	Black Hills Corp Senior Unsecured 4.350%	01/12/2026	Morgan Stanley		966,160	1,000,000	995,430	997,327		10		10		997,337	(31,177)	(31,177)	8,700	05/01/2033	2.B FE
097023-BK-0	Boeing Co/The Senior Unsecured 3.300%	03/01/35			1,735,400	2,000,000	1,871,580	1,923,966		231		231		1,924,197	(188,797)	(188,797)	24,200	03/01/2035	2.C FE
122014-AJ-2	Burlington Resources LLC Senior Unsecured 6.875% 02/15/26	02/15/2026	Maturity		323,000	323,000	353,959	323,308		(308)		(308)		323,000			11,103	02/15/2026	1.F FE
125238-AA-9	CC TUGS LLC SR SEC'd NTS 6.400% 09/30/30	01/13/2026	Call		0.0000												59,843	09/30/2030	3.B PL
212168-AA-6	Continental Wind LLC SR SEC'd NTS 6.000%	02/28/2026	Redemption		58,970	58,970	58,970	58,970						58,970			1,769	02/28/2033	2.B FE
292505-AQ-6	Ovintiv Inc Senior Unsecured 6.500%	08/15/34			3,225,720	3,000,000	3,149,040	3,090,871		(267)		(267)		3,090,604	135,116	135,116	80,167	08/15/2034	2.C FE
293791-AP-4	Enterprise Products Operating Senior Unsecured 6.600% 10/15/34	01/12/2026	Morgan Stanley		4,500,400	4,000,000	5,154,580	4,698,412		(2,193)		(2,193)		4,696,019	(195,619)	(195,619)	65,022	10/15/2034	1.G FE
29669*-AB-7	Essentia Health SR SEC'd NTS SER VW 3.900%	02/15/40			91,556	91,556	91,556	91,556						91,556			1,785	02/15/2040	1.G YE
33972P-AA-7	FLNG Liquefaction 2 LLC SR SEC'd NTS 4.125%	03/31/2026	Redemption		113,500	113,500	113,500	113,500						113,500			2,341	03/31/2038	2.B FE
39049#-AA-6	GROUND LEASE TR 168 (UBAN TOW P/T CERTS	03/15/2026	Redemption		2,414	2,414	2,414	2,414						2,414			19	05/15/2032	1.F PL
40480*-AA-3	HS Windcat LLC SR SEC'd SER A 3.830%	01/25/2026	Redemption		16,563	16,563	16,563	16,563						16,563			159	12/31/2050	1.G PL
46433#-AA-6	Iskandar Ventures LLC SEC'd REV NTS SER 20-1	03/15/2026	Redemption		20,614	20,614	20,614	20,614						20,614			140	06/15/2039	1.E PL
482480-AF-7	KLA Corp Senior Unsecured 5.650% 11/01/34	01/12/2026	Morgan Stanley		2,808,142	2,640,000	2,940,283	2,814,639		(563)		(563)		2,814,076	(5,934)	(5,934)	29,832	11/01/2034	1.F FE
52678#-AA-8	Lerado Investments SR SEC'd NTS 3.880%	03/31/36	Redemption		118,285	118,285	118,285	118,285						118,285			1,141	03/31/2036	2.B PL
62554#-AP-9	Urban Acquisition Sub Inc Senior Unsecured 5.250% 06/15/46	02/27/2026	Barclays		843,250	1,000,000	999,853	999,932						999,933	(156,683)	(156,683)	11,229	06/15/2046	2.C FE
66389#-QZ-5	Oracle Corp Senior Unsecured 5.700%	03/17/2026	Barclays		1,288,097	1,310,000	1,307,239			25		25		1,307,264	(19,167)	(19,167)	9,126	02/04/2036	2.B FE
816851-BT-5	Sempra Junior Subordinated 6.400% 10/01/54	01/12/2026	Morgan Stanley		2,618,594	2,590,000	2,590,000	2,590,000						2,590,000	28,594	28,594	46,965	10/01/2054	2.C FE
83368R-BQ-4	Societe Generale SA Senior Non Preferred 5.780% 01/12/27	01/12/2026	Redemption		2,000,000	2,000,000	2,020,860	2,000,372		(372)		(372)		2,000,000			64,470	01/12/2027	2.B FE
85234#-AA-5	ST CHARLES HEALTH SYSTEM INC SR NTS 4.420%	01/01/2026	Redemption		128,322	128,322	128,322	128,322						128,322			2,836	01/01/2038	1.F Z
86157#-AA-4	Stolthaven New Orleans LLC GTD SR SEC'd NTS 5.150% 07/17/29	01/17/2026	Redemption		45,000	45,000	45,000	45,000						45,000			1,159	07/17/2029	2.B PL
89395#-AA-0	TRANSOURCE ENERGY LLC SR NTS 2.750%	03/15/2026	Redemption		70,652	70,652	70,652	70,652						70,652			971	03/31/2050	1.F

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..90274*-AA-8	UFI-NOR HARCOM FEEL REC'V TR P/T CERTS 3.276% 03/01/40	03/01/2026	Redemption	100,000	213,391	213,391	213,391	213,391						213,391				6,992	03/01/2040	1.D YE
..91403#-AA-6	Univ of Iowa Energy Collaborat SR SEC'D NTS 3.620% 06/30/50	03/31/2026	Redemption	100,000	18,240	18,240	18,240	18,240						18,240				165	06/30/2050	1.G PL
..92938@-AA-1	VISTA RIDGE LLC SR SEC'D NTS 2.570% 10/14/49	03/31/2026	Redemption	100,000	33,027	33,027	33,027	33,027						33,027				212	10/14/2049	1.F PL
..66980C-AC-2	Nouvelle Autoroute 30 Financin SR SEC'D BGS SER C 3.750% 03/31/33	03/31/2026	Redemption	100,000	280,300	280,300	300,263	284,466					15,796	280,300	(19,963)		(19,963)	5,256	03/31/2033	2.A FE
..000000-00-0	AXA SA Subordinated 5.125% 01/17/47	03/11/2026	Various	19,536,089	19,536,089	19,490,000	19,489,432	19,487,559		(989)		(989)		19,486,569		49,520	49,520	572,749	01/17/2047	1.G Z
..31503A-AA-2	Fernacea Enterprises S de RL de Senior Secured 6.375% 03/30/38	03/30/2026	Redemption	100,000	140,295	140,295	151,609	147,570		(7,276)		(7,276)		140,295				4,472	03/30/2038	2.B FE
..67016V-AE-1	Pershing Square Holdings Ltd/F Senior Unsecured 3.250% 10/01/31	01/12/2026	Morgan Stanley		18,006,800	20,000,000	19,934,000	19,959,453		232		232		19,959,684		(1,952,884)	(1,952,884)	185,972	10/01/2031	2.A FE
..05428#-AC-7	L&K Finance Pty Ltd SR G'D NTS 4.820% 06/12/30	03/11/2026	CROSSTRADE		4,947,115	5,000,000	5,000,000	5,000,000						5,000,000		(52,885)	(52,885)	65,606	06/12/2030	2.A FE
..66236@-AA-0	NORSPAN LNG III AS SR SEC'D NTS 4.870% 07/27/29	01/01/2026	Cal I 101 9277		2,525,217	2,477,459	2,477,459	2,477,459		(11,470)		(11,470)	15,796	69,226,516		(2,389,916)	(2,409,879)	82,948	07/27/2029	2.C PL XXX
008939999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				66,884,358	68,390,833	69,873,346	67,934,913										1,350,372	XXX	XXX
..00221@-AA-9	ASU JONESBORO AP CTL PT TR P/T CERTS 4.450% 08/20/43	03/20/2026	Redemption	100,000	13,415	13,415	13,549	13,508		(93)		(93)		13,415				100	08/20/2043	1.E
..05601*-AA-0	Bobs Ne II (Omaha Ne) CTL PT T P/T CERTS 3.630% 12/31/45	03/15/2026	Redemption	100,000	28,451	28,451	28,451	28,451						28,451				173	12/31/2045	1.G
..12606@-AA-0	CTL Pt Tr 2016 (Hunc/Shu) P/T CERTS 4.065% 12/15/41	03/15/2026	Redemption	100,000	69,177	69,177	71,253	70,474		(1,296)		(1,296)		69,177				469	12/15/2041	2.A
..12702*-AA-4	Cvs Lee-Bold Pt Pp Tr Ser 2017 P/T CERTS 3.901% 10/10/39	03/10/2026	Redemption	100,000	38,792	38,792	38,792	38,792						38,792				252	10/10/2039	2.B
..12708*-AA-8	CTL Philadelphia Lease Finance P/T CERTS 4.008% 12/28/26	03/06/2026	Redemption	100,000	20,312	20,312	20,312	20,312						20,312				204	12/28/2026	1.E
..12722@-AA-8	Cga Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52	03/10/2026	Redemption	100,000	3,986	3,986	3,986	3,986						3,986				24	12/31/2052	2.B
..14173#-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	03/15/2026	Redemption	100,000	23,218	23,218	23,218	23,218						23,218				181	03/15/2044	1.D PL
..15725#-AA-6	Cga Capital Credit Pt Tr (Bp C P/T CERTS 16-CTL-18 3.440% 12/10/31	03/11/2026	CROSSTRADE		246,287	258,116	258,116	258,116						258,116		(11,829)	(11,829)	2,466	12/10/2031	1.G YE
..15725#-AA-6	Cga Capital Credit Pt Tr (Bp C P/T CERTS 16-CTL-18 3.440% 12/10/31	03/10/2026	Redemption	100,000	3,645	3,645	3,645	3,645						3,645				21	12/10/2031	1.G YE
..22664@-AA-4	Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34	03/15/2026	Redemption	100,000	141,889	141,889	141,889	141,889						141,889				1,205	08/15/2034	1.G
..22879@-AA-7	CTL 2016-29 Tr Spirit Aerosys P/T CERTS 4.694% 12/15/37	03/15/2026	Redemption	100,000	54,446	54,446	54,446	54,446						54,446				427	12/15/2037	4.B
..30452@-AA-6	Fairfield Lancaster 2017 Lse-B P/T CERTS 4.950% 01/05/44	03/05/2026	Redemption	100,000	16,622	16,622	16,622	16,622						16,622				140	01/05/2044	3.C
..35626*-AB-4	Fresno Only CTL Trust II P/T CERTS 3.330% 03/15/39	03/15/2026	Redemption	100,000	158,890	158,890	160,342	159,890		(1,099)		(1,099)		158,890				883	03/15/2039	1.D
..35926@-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300% 03/15/38	01/15/2026	Redemption	100,000	50,974	50,974	51,460	51,333		(359)		(359)		50,974				140	03/15/2038	1.D YE
..35926@-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300% 03/15/38	03/15/2026	Redemption	100,000	102,969	102,969	103,345	103,091		(722)		(722)		102,969				704	03/15/2038	1.D
..36249@-AA-1	Gth I US Govt Lse-Bd Pt Tr P/T CERTS 4.580% 05/15/38	03/15/2026	Redemption	100,000	46,461	46,461	46,461	46,461						46,461				354	05/15/2038	1.A
..40667#-4D-6	Hamac LLC SEC'D NTS 4.250% 08/10/42	03/10/2026	Redemption	100,000	42,046	42,046	42,046	42,046						42,046				298	08/10/2042	1.D YE
..46675*-AA-5	JLL Sec Lsp Pt Tr (Drexel) P/T CERTS 22-50 3.980% 01/15/50	02/15/2026	Redemption	100,000	22,018	22,018	22,632	22,571		(552)		(552)		22,018				110	01/15/2050	2.A YE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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/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	
..46875*-AA-5	JLL Sec Lsb Pt Tr (Drex)l P/T CERTS 22-50 3.900% 01/15/50 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	11,064 ..	11,064 ..	11,372 ..	11,342 ..	.....	(278) ..	(278) ..	.....	11,064 ..	.....	.....	.....	110 ..	01/15/2050 ..	2.A	
..50167*-AA-2	LA CHARRERS HQ TR (2022) P/T CERTS 4.020% 06/15/54 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	16,321 ..	16,321 ..	16,321 ..	16,321 ..	.....	.....	.....	.....	16,321 ..	.....	.....	.....	119 ..	06/15/2054 ..	2.C	
..50167*-AB-0	LA CHARRERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	556 ..	556 ..	556 ..	556 ..	.....	.....	.....	.....	556 ..	.....	.....	.....	6 ..	06/15/2054 ..	2.C	
..62228*-AA-3	Nmc Omaha 2017-A Lse-Bckd Pt T P/T CERTS 3.670% 09/15/37 ..	02/02/2026 ..	Call 101.0000 ..	.....	1,512,733 ..	1,497,755 ..	1,497,755 ..	1,497,755 ..	.....	.....	.....	.....	1,497,755 ..	.....	.....	.....	23,833 ..	09/15/2037 ..	1.D YE	
..62228*-AA-3	Nmc Omaha 2017-A Lse-Bckd Pt T P/T CERTS 3.670% 09/15/37 ..	01/15/2026 ..	Redemption 100.0000 ..	.....	6,971 ..	6,971 ..	6,971 ..	6,971 ..	.....	.....	.....	.....	6,971 ..	.....	.....	.....	21 ..	09/15/2037 ..	1.D YE	
..62229*-AA-6	Nmc Elkhorn 2017-A Lse-Bckd Pt P/T CERTS 3.810% 03/15/38 ..	02/02/2026 ..	Call 101.0000 ..	.....	2,369,863 ..	2,369,863 ..	2,369,863 ..	2,369,863 ..	.....	.....	.....	.....	2,369,863 ..	.....	.....	.....	38,246 ..	03/15/2038 ..	1.E	
..62229*-AA-6	Nmc Elkhorn 2017-A Lse-Bckd Pt P/T CERTS 3.810% 03/15/38 ..	01/15/2026 ..	Redemption 100.0000 ..	.....	9,209 ..	9,209 ..	9,209 ..	9,209 ..	.....	.....	.....	.....	9,209 ..	.....	.....	.....	29 ..	03/15/2038 ..	1.E	
..702138-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51 ..	01/15/2026 ..	Redemption 100.0000 ..	.....	2,786 ..	2,786 ..	2,786 ..	2,786 ..	.....	.....	.....	.....	2,786 ..	.....	.....	.....	8 ..	03/15/2051 ..	1.D YE	
..702138-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	5,595 ..	5,595 ..	5,595 ..	5,595 ..	.....	.....	.....	.....	5,595 ..	.....	.....	.....	38 ..	03/15/2051 ..	1.D	
..750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49 ..	02/10/2026 ..	Redemption 100.0000 ..	.....	25,261 ..	25,261 ..	25,261 ..	25,261 ..	.....	.....	.....	.....	25,261 ..	.....	.....	.....	118 ..	02/10/2049 ..	2.A YE	
..750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49 ..	03/10/2026 ..	Redemption 100.0000 ..	.....	12,689 ..	12,689 ..	12,689 ..	12,689 ..	.....	.....	.....	.....	12,689 ..	.....	.....	.....	119 ..	02/10/2049 ..	2.A	
..82436*-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37 ..	01/15/2026 ..	Redemption 100.0000 ..	.....	10,485 ..	10,485 ..	10,590 ..	10,552 ..	.....	(67) ..	(67) ..	.....	10,485 ..	.....	.....	.....	38 ..	03/15/2037 ..	2.B YE	
..82436*-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	21,086 ..	21,086 ..	21,296 ..	21,219 ..	.....	(134) ..	(134) ..	.....	21,086 ..	.....	.....	.....	192 ..	03/15/2037 ..	2.B	
..85730*-AA-2	STATE OF OKLAHOMA (ONE) CTL PT P/T CERTS 3.670% 09/15/42 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	32,097 ..	32,097 ..	32,097 ..	32,097 ..	.....	.....	.....	.....	32,097 ..	.....	.....	.....	197 ..	09/15/2042 ..	1.C Z	
..89258A-AA-9	Trademark Royalty 2019-1 LLC CL A CERTS 4.850% 01/31/60 ..	01/31/2026 ..	Redemption 100.0000 ..	.....	871 ..	871 ..	871 ..	871 ..	.....	.....	.....	.....	871 ..	.....	.....	.....	42 ..	01/31/2060 ..	1.G PL	
..89258B-AA-7	Trademark Royalty 2021-1 LLC CL A CERTS 4.350% 01/31/60 ..	01/31/2026 ..	Redemption 100.0000 ..	.....	12,447 ..	12,447 ..	12,447 ..	12,447 ..	.....	.....	.....	.....	12,447 ..	.....	.....	.....	559 ..	01/31/2060 ..	1.G PL	
..91927*-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS 4.000% 01/15/43 ..	03/15/2026 ..	Redemption 100.0000 ..	.....	47,103 ..	47,103 ..	47,103 ..	47,103 ..	.....	.....	.....	.....	47,103 ..	.....	.....	.....	319 ..	01/15/2043 ..	1.F	
01299999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				5,203,833 ..	5,176,986 ..	5,183,347 ..	5,181,987 ..	.....	(4,600) ..	(4,600) ..	.....	5,176,986 ..	.....	(11,829) ..	(11,829) ..	72,145 ..	XXX ..	XXX ..	
..04020E-A0-9	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30 ..	02/20/2026 ..	Various ..	.....	6,451,240 ..	6,480,000 ..	6,410,186 ..	6,418,530 ..	.....	1,884 ..	1,884 ..	.....	6,420,414 ..	.....	30,826 ..	30,826 ..	189,000 ..	02/15/2030 ..	2.C FE	
..22968R-AJ-5	CubeSmart LP Senior Unsecured 2.500% 02/15/32 ..	01/12/2026 ..	Morgan Stanley ..	.....	1,770,380 ..	2,000,000 ..	1,984,380 ..	1,980,205 ..	.....	49 ..	49 ..	.....	1,980,254 ..	.....	(219,874) ..	(219,874) ..	20,556 ..	02/15/2032 ..	2.B FE	
..65660N-AB-6	North Haven Private Income Fund Senior Unsecured 5.750% 02/01/30 ..	03/26/2026 ..	Sumitomo Mitsui Banking Corpor ..	.....	1,919,985 ..	2,000,000 ..	1,962,444 ..	1,967,731 ..	.....	1,553 ..	1,553 ..	.....	1,969,285 ..	.....	(49,300) ..	(49,300) ..	73,352 ..	02/01/2030 ..	2.C FE	
..74940*-AN-4	Prologis Targeted US Logistics SR NTS SER 2020-C 3.140% 01/06/32 ..	03/11/2026 ..	CROSTRADE ..	.....	906,699 ..	1,000,000 ..	1,000,000 ..	1,000,000 ..	.....	.....	.....	.....	1,000,000 ..	.....	(93,301) ..	(93,301) ..	22,154 ..	01/06/2032 ..	1.G FE	
..000000-00-0	IOC Capital LLC IOC Capital LLC 6.282% 10/28/37 ..	01/06/2026 ..	Tax Free Exchange ..	.....	20,000,000 ..	20,000,000 ..	20,000,000 ..	20,000,000 ..	.....	.....	.....	.....	20,000,000 ..	.....	.....	.....	18,364 ..	10/28/2037 ..	1.F Z	
01699999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				31,048,304 ..	31,480,000 ..	31,357,010 ..	31,376,466 ..	.....	3,486 ..	3,486 ..	.....	31,379,953 ..	.....	(331,649) ..	(331,649) ..	323,426 ..	XXX ..	XXX ..	
..84966E-AB-7	SPRING RENEVABLES INVESTMENTS TERM LOAN TR B 4.700% 12/31/37 ..	01/30/2026 ..	Redemption 100.0000 ..	.....	162,604 ..	162,604 ..	162,323 ..	162,466 ..	.....	138 ..	138 ..	.....	162,604 ..	.....	.....	.....	1,911 ..	12/31/2037 ..	2.C PL	
02099999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				162,604 ..	162,604 ..	162,323 ..	162,466 ..	.....	138 ..	138 ..	.....	162,604 ..	.....	.....	.....	1,911 ..	XXX ..	XXX ..	
04899999999	Total - issuer credit obligations (unaffiliated)				106,115,284 ..	108,026,608 ..	109,335,696 ..	107,461,379 ..	.....	(11,744) ..	(11,744) ..	.....	108,762,244 ..	2,723 ..	(2,733,394) ..	(2,730,748) ..	1,772,288 ..	XXX ..	XXX ..	
04999999999	Total - issuer credit obligations (affiliated)				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX ..	XXX ..	
05099999997	Total - issuer credit obligations - Part 4				106,115,284 ..	108,026,608 ..	109,335,696 ..	107,461,379 ..	.....	(11,744) ..	(11,744) ..	.....	108,762,244 ..	2,723 ..	(2,733,394) ..	(2,730,748) ..	1,772,288 ..	XXX ..	XXX ..	
05099999998	Total - issuer credit obligations - Part 5				XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..	XXX ..

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	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
..1257D-AC-9		CML Trust 2025-11 CML 2025-11 A3 6.06%	03/01/2026	Paydown		64,496	64,496	64,495	64,504		(8)		(8)	64,496				599	10/25/2069	1.A
..12597M-AA-3		CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1 3.240% 02/25/50	03/01/2026	Paydown		462,708	462,708	433,095	440,791		21,918	21,918	21,918	462,708				2,501	02/25/2050	1.A
..12640J-AA-6		CSMC 2020-NM11 Trust CSMC 2020-NM11 A1 2.208% 05/25/65	03/01/2026	Paydown		314,913	314,913	290,664	293,833		21,080	21,080	21,080	314,913				1,498	05/25/2065	1.A FE
..12645J-B6-3		CSMC Series 2011-ER CSMC 2011-ER 442 4.336% 11/27/35	03/01/2026	Paydown		24,638	20,773	19,315	19,361		1,666	1,666	1,666	21,027		3,611	3,611	222	11/27/2035	1.A FM
..12667F-5M-1		Alternative Loan Trust 2004-36 CMLT 2004-36 1A1 4.186% 04/25/35	03/25/2026	Paydown		105,284	105,284	81,279	81,038		24,246	24,246	24,246	105,284				958	04/25/2035	1.A FM
..12667F-R6-4		360B 244 5.500% 02/25/35	03/01/2026	Paydown		34,644	34,788	34,502	34,606		178	178	178	34,784		(140)	(140)	323	02/25/2035	1.A FM
..12668A-CP-8		Alternative Loan Trust 2005-51 CMLT 2005-51 2A1 4.390% 11/20/35	03/20/2026	Paydown		2,968	2,968	2,644			324	324	324	2,968				9	11/20/2035	1.A FM
..12668A-CY-9		Alternative Loan Trust 2005-51 CMLT 2005-51 3A2A 5.146% 11/20/35	03/01/2026	Paydown		28,325	28,325	23,556	23,139		5,186	5,186	5,186	28,325				247	11/20/2035	1.A FM
..12668B-B7-7		Alternative Loan Trust 2006-04 CMLT 2006-043 2A1 4.213% 05/25/36	02/25/2026	Paydown		6,498	6,498	6,368			130	130	130	6,498				23	05/25/2036	1.A FM
..12668B-B7-7		Alternative Loan Trust 2006-04 CMLT 2006-043 2A1 4.213% 05/25/36	03/25/2026	Paydown		6,424	6,424	6,236			128	128	128	6,424				44	05/25/2036	1.A FM
..12668B-KH-5		Alternative Loan Trust 2005-51 CMLT 2005-51 1A11 5.500% 02/25/36	03/01/2026	Paydown		60,231	59,937	41,470	41,354		19,032	19,032	19,032	60,396		(155)	(155)	679	02/25/2036	1.A FM
..12669A-LH-9		CHL Mortgage Pass-Through Trus CML 2005-24 A41 5.000% 11/25/35	03/01/2026	Paydown		2,792	2,815	2,483	1,590		1,215	1,215	1,215	2,805		(13)	(13)	24	11/25/2035	4.C RM
..12669A-LH-9		CHL Mortgage Pass-Through Trus CML 2005-24 A41 5.000% 11/25/35	01/01/2026	Paydown		591	96	85	54		527	527	527	581				2	11/25/2035	5.A FM
..12669F-BQ-5		CHL Mortgage Pass-Through Trus CML 2003-56 5A1 5.988% 12/25/33	03/01/2026	Paydown		2,809	2,809	2,796	2,920		(111)	(111)	(111)	2,809				39	12/25/2033	1.A FM
..12669G-AA-9		CHL Mortgage Pass-Through Trus CML 2004-23 A 4.252% 11/25/34	03/01/2026	Paydown		21,501	21,501	17,010	21,550		(49)	(49)	(49)	21,501				154	11/25/2034	4.C RM
..12669G-AA-9		CHL Mortgage Pass-Through Trus CML 2005-1 4.252% 11/25/34	03/01/2026	Paydown		846	846	699	878		(32)	(32)	(32)	846				6	11/25/2034	5.C RM
..12669G-RQ-6		CHL Mortgage Pass-Through Trus CML 2005-1 2A1 4.373% 03/25/35	03/25/2026	Paydown		33,952	33,952	25,701	20,577		13,376	13,376	13,376	33,952				200	03/25/2035	1.A FM
..12669U-GB-4		Reperforming Loan BEMLC Trust CML 2004-R2 1AF1 4.202% 11/25/34	03/01/2026	Paydown		66,280	34,920	31,851	33,352		32,922	32,922	32,922	66,274		6	6	453	11/25/2034	1.A FM
..144531-AA-3		Carrington Mortgage Loan Trust CARR 2004-NC2 M1 4.828% 08/25/34	03/25/2026	Paydown		4,356	4,356	3,809	4,451		(95)	(95)	(95)	4,356				41	08/25/2034	1.A FM
..17307G-T4-0		Citigroup Mortgage Loan Trust CMLTI 2005-10 1A1A 4.921% 12/25/35	03/01/2026	Paydown		12,178	13,226	9,347	7,694		4,494	4,494	4,494	12,189		(10)	(10)	109	12/25/2035	1.A FM
..17319H-AF-9		Citigroup Mortgage Loan Trust CMLTI 2012-5 2A4 4.551% 08/20/35	03/01/2026	Paydown		141,083	141,137	107,009	127,443		13,643	13,643	13,643	141,085		(2)	(2)	964	08/20/2035	1.A FM
..17321T-JD-4		Citigroup Mortgage Loan Trust CMLTI 2013-9 2A2 5.263% 09/25/34	03/01/2026	Paydown		24,788	24,788	22,278	23,798		990	990	990	24,788				227	09/25/2034	1.A FM
..17322J-AB-9		Citigroup Mortgage Loan Trust CMLTI 2014-2 1A2 7.791% 02/20/36	02/01/2026	Paydown		3,546	4,355	3,898	4,011		(354)	(354)	(354)	3,657		(111)	(111)	24	02/20/2036	4.C RM
..17322J-AB-9		Citigroup Mortgage Loan Trust CMLTI 2014-2 1A2 7.791% 02/20/36	03/01/2026	Paydown		2,343	2,491	2,229	2,294		185	185	185	2,479		(136)	(136)	29	02/20/2036	5.A FM
..19688W-AC-2		COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.303% 07/25/69	03/10/2026	Apollo Global Securities, LLC		151,802	149,917	151,159	151,348		(96)	(96)	(96)	151,252		549	549	2,625	07/25/2069	1.A
..19688W-AC-2		COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.303% 07/25/69	03/01/2026	Paydown		62,763	62,763	63,283	63,962		(599)	(599)	(599)	62,763				720	07/25/2069	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
..1988W-A0-2	COLT 2024-4 Mortgage Loan Trust COLT 2024-4 A3	01/01/2026	Paydown		129,314	129,314	130,385	130,548		(1,294)		(1,294)		129,314				679	07/25/2069	1.0 FE	
..2254TS-ZL-5	Credit Suisse First Boston Mor CSBF 2004-5	03/01/2026	Paydown		1,481	1,481	1,489	1,481		1		1		1,481				15	09/25/2034	1.A FM	
..251510-03-8	Deutsche Alt-A Securities Inc DBALT 2005-AR2	03/01/2026	Paydown		5,573	6,883	4,938	4,650		1,517		1,517		6,167		(585)	(585)	43	10/25/2035	1.A FM	
..25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3	03/25/2026	Paydown		63,778	63,778	51,120	58,453		5,325		5,325		63,778				485	08/25/2036	1.A FM	
..25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3	03/25/2026	Paydown		16,004	16,004	15,564	16,409		(405)		(405)		16,004				122	08/25/2036	3.A FM	
..316922-AB-9	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B	03/01/2026	Paydown		66,078	66,078	66,077	66,048		29		29		66,078				654	06/25/2055	1.0 FE	
..316922-AC-7	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C	03/01/2026	Paydown		82,597	82,597	82,597	82,559		38		38		82,597				846	06/25/2055	1.0 FE	
..36168W-AA-9	GCAT 2022-NM GCAT 2022-NMIS A1 5.70%	03/01/2026	Paydown		123,728	123,728	119,816	122,671		1,057		1,057		123,728				1,251	08/25/2067	1.A	
..3622EC-AK-2	GSAA Home Equity Trust 2007-5 GSAA 2007-5	03/01/2026	Paydown		57,724	57,724	26,606	25,711		32,013		32,013		57,724				102	05/25/2037	1.A FM	
..362341-LL-1	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP3	03/25/2026	Paydown		206,682	206,682	175,684	175,684		30,998		30,998		206,682				1,187	09/25/2035	1.A FM	
..362341-VA-4	GSAMP Trust 2005-IMC2 GSAMP 2005-IMC2 M1	02/25/2026	Paydown		7,732	7,604	7,514			92		92		7,605		127	127	15	11/25/2035	1.A FM	
..362341-VA-4	GSAMP Trust 2005-IMC2 GSAMP 2005-IMC2 M1	03/25/2026	Paydown		7,805	7,644	7,554			92		92		7,646		159	159	29	11/25/2035	1.A FM	
..362351-AC-2	GSAA Home Equity Trust 2006-20 GSAA 2006-20	03/25/2026	Paydown		36,365	36,365	22,334	15,285		21,080		21,080		36,365				53	12/25/2046	1.A FM	
..362405-AP-7	GSAMP Trust 2006-SI2 GSAMP 2006-SI2 A3	03/25/2026	Paydown		76,270	76,270	53,830	69,453		6,817		6,817		76,270				29	05/25/2046	1.A FM	
..362420-T5-2	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP2	03/25/2026	Paydown		3,138	3,138	2,878	2,951		186		186		3,138				22	03/25/2035	1.A FM	
..362420-XG-3	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP1	03/25/2026	Paydown		110,213	112,177	96,112	95,141		15,828		15,828		110,969		(756)	(756)	754	01/25/2035	1.A FM	
..362949-BP-3	GS Mortgage-Backed Securities GSIBS 2024-PJ7	03/01/2026	Paydown		168,594	168,594	167,804	168,594						168,594				1,707	11/25/2054	1.A	
..39538W-BZ-0	GreenPoint Mortgage Funding Tr GPMF 2005-AR4	03/25/2026	Paydown		60,431	60,431	57,444	51,022		9,409		9,409		60,431				378	10/25/2045	1.A FM	
..39538W-BE-4	GreenPoint Mortgage Funding Tr GPMF 2005-AR5	03/25/2026	Paydown		2,317	2,164	1,238	1,148		1,120		1,120		2,267		50	50	14	11/25/2045	1.A FM	
..41161P-HJ-0	HarborView Mortgage Loan Trust HMLT 2004-9	03/19/2026	Paydown		5,093	5,093	4,152	4,051		1,042		1,042		5,093				39	12/19/2034	1.A FM	
..41161P-VJ-9	HarborView Mortgage Loan Trust HMLT 2005-12	03/01/2026	Paydown		1,890	1,890	1,412	1,392		498		498		1,890				21	10/19/2035	4.A FM	
..41161P-VJ-9	HarborView Mortgage Loan Trust HMLT 2005-12	02/01/2026	Paydown		2,785	2,785	2,081	2,051		735		735		2,785				18	10/19/2035	4.B FM	
..45258F-AZ-0	Impac Secured Assets Trust 200 INSA 2006-3 A7	03/25/2026	Paydown		79,069	79,142	66,034	66,626		12,457		12,457		79,083		(13)	(13)	565	11/25/2036	1.A FM	
..45660L-5T-2	INDVIMC INDEX MORTGAGE LOAN TRU INDX 2006-AR3	03/01/2026	Paydown		23,774	20,944	17,179	16,358		5,212		5,212		21,570		2,204	2,204	235	03/25/2036	1.0 FM	
..45660L-5T-2	INDVIMC INDEX MORTGAGE LOAN TRU INDX 2006-AR3	02/01/2026	Paydown		32,660	32,660	26,789	25,509		7,152		7,152		32,660				184	03/25/2036	1.E FM	
..45660L-03-6	INDVIMC INDEX Mortgage Loan Tru INDX 2005-AR5	03/01/2026	Paydown		11,014	11,014	8,960	11,392		(378)		(378)		11,014				80	05/25/2035	4.B FM	

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Show All Long-Term Bonds and Stocks 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	
.45660L-6Q-6	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.631% 05/25/35	03/01/2026	Paydown		242	242	198	251		(9)		(9)		242				2	05/25/2035	4.0 RM	
.45660L-6Q-6	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.631% 05/25/35	03/01/2026	Paydown		397	397	338	422		(25)		(25)		397				3	05/25/2035	5.1 FM	
.45660L-6QI-2	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13 1A1 3.915% 08/25/35	02/01/2026	Paydown		2,854	2,854	1,878	1,527		1,327		1,327		2,854				11	08/25/2035	5.0 RM	
.45660L-6QI-7	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR18 2A1A 4.413% 10/25/36	03/25/2026	Paydown		450	450	360	248		202		202		450				3	10/25/2036	5.1 FM	
.45660N-79-6	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AR7 A2 4.653% 09/25/34	03/25/2026	Paydown		3,515	3,515	3,036	3,030		484		484		3,515				19	09/25/2034	1.1 FM	
.466247-JV-6	JP Morgan Mortgage Trust 2004- JPMIT 2004-S2 4A5 6.000% 11/25/34	03/01/2026	Paydown		137,524	136,329	119,628	119,995		16,477		16,477		136,472		1,052	1,052	1,605	11/25/2034	1.1 FM	
.466247-TT-0	JP Morgan Mortgage Trust 2005- JPMIT 2005-A6 2A4 5.937% 08/25/35	03/01/2026	Paydown		5,806	5,806	5,385	5,955		(149)		(149)		5,806				58	08/25/2035	1.1 FM	
.46627M-6M-9	JP Morgan Alternative Loan Tru JPLAT 2005-S1 2A2 5.500% 12/25/35	02/01/2026	Paydown		5,241	2,229	1,963	1,610		3,631		3,631		5,241				49	12/25/2035	4.1 FM	
.46627M-6M-9	JP Morgan Alternative Loan Tru JPLAT 2005-S1 2A2 5.500% 12/25/35	02/01/2026	Paydown		562	239	224	183		380		380		562				5	12/25/2035	5.0 RM	
.46627M-EP-8	JP Morgan Alternative Loan Tru JPLAT 2006-S1 1A17 6.000% 03/25/36	02/01/2026	Paydown		16,799	17,797	14,900	8,713		8,958		8,958		17,671		(872)	(872)	99	03/25/2036	1.1 FM	
.46628K-AE-0	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 2A3 4.790% 05/25/36	03/01/2026	Paydown		16,366	16,366	14,560	13,947		2,439		2,439		16,366				132	05/25/2036	1.1 FM	
.46628K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 3A2 4.412% 05/25/36	03/01/2026	Paydown		5,601	5,601	5,413	5,210		391		391		5,601				40	05/25/2036	2.0 RM	
.46630I-4B-6	JP Morgan Mortgage Trust 2007- JPMIT 2007-S2 1A2 5.500% 06/25/37	02/01/2026	Paydown			508	399	192		(11)		(11)		190		(190)	(190)	2	06/25/2037	2.0 RM	
.46630I-4B-6	JP Morgan Mortgage Trust 2007- JPMIT 2007-S2 1A2 5.500% 06/25/37	01/01/2026	Paydown			(3)	(2)	(1)						(1)		1	1		06/25/2037	3.1 FM	
.576433-6H-3	MASTR ADJUSTABLE RATE MORTGAGE MARM 2003-6 4A2 4.348% 01/25/34	03/01/2026	Paydown		953	953	919	953						953				5	01/25/2034	1.1 FM	
.59020U-L3-7	Merrill Lynch Mortgage Investo MLC 2005-3 1A 5.27% 11/25/35	03/25/2026	Paydown		3,855	3,855	3,780	3,815		40		40		3,855				36	11/25/2035	1.1 FM	
.59020U-RQ-0	MERRILL LYNCH MORTGAGE INVESTO MLM 2005-NC1 M2 4.873% 10/25/35	03/25/2026	Paydown		159,664	159,664	153,402	156,667		2,798		2,798		159,664				1,198	10/25/2035	1.1 FM	
.59892D-AA-7	Mill City Securities 2024-RS2 MCOLT 2024-RS2 A1 3.000% 09/01/69	03/01/2026	Paydown		39,928	39,928	36,238	36,616		3,312		3,312		39,928				299	08/01/2069	2.8 FE	
.59892D-AA-7	Mill City Securities 2024-RS2 MCOLT 2024-RS2 A1 3.000% 09/01/69	02/01/2026	Paydown		34,090	34,090	30,940	31,263		2,827		2,827		34,090				129	08/01/2069	2.0 FE	
.59892D-AA-3	Mill City Securities 2024-RS1 MCOLT 2024-RS1 A1 3.000% 11/01/69	03/01/2026	Paydown		38,587	38,587	35,691	36,266		2,321		2,321		38,587				289	11/01/2069	2.8 FE	
.59892D-AA-3	Mill City Securities 2024-RS1 MCOLT 2024-RS1 A1 3.000% 11/01/69	02/01/2026	Paydown		26,141	26,141	24,179	24,568		1,573		1,573		26,141				100	11/01/2069	2.0 FE	
.61748J-OK-5	Morgan Stanley Mortgage Loan T MSN 2004-7AR 2A6 5.268% 09/25/34	03/01/2026	Paydown		2,073	2,073	1,861	2,018		56		56		2,073				24	09/25/2034	1.1 FM	
.61748J-OK-4	Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A 4.083% 12/25/35	03/25/2026	Paydown		18,812	18,812	14,820	14,820		3,993		3,993		18,812				128	12/25/2035	1.1 FM	
.61748J-WV-9	Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1 4.031% 03/25/36	03/01/2026	Paydown		528	528	435	516		12		12		528				6	03/25/2036	1.1 FM	
.61748J-AE-7	Morgan Stanley Mortgage Loan T MSN 2006-9AR A5 4.313% 08/25/36	03/25/2026	Paydown		17,348	17,348	3,864	3,809		13,539		13,539		17,348				15	08/25/2036	1.1 FM	
.6176P-AL-9	Morgan Stanley Hermetic Trust MSFR 2013-R1 3B2 15.466% 04/26/36	02/01/2026	Paydown		12,223					6,073		6,073		6,073		6,150	6,150	106	04/26/2036	1.1 FM	

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Show All Long-Term Bonds and Stocks 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
61915Y-AE-1	MortgageIT Securities Corp Mor MFL 2007-1 2A14 4.35% 06/25/47	03/25/2026	Paydown		25,669	23,660	18,608			5,480		5,480		24,087		1,582	1,582	71	06/25/2047	1.A FM
62951W-AM-2	NACC Repurforming Loan REMIC T 1NA 2004-R2 A1 6.500% 10/25/24	03/01/2026	Paydown		2,407	2,407	2,386	2,171		235		235		2,407				18	10/25/2034	1.A FM
64623N-AH-7	New Residential Mortgage Loan NRZT 2017-4A B3 5.143% 05/25/57	03/01/2026	Paydown		49,409	49,409	53,282	50,383		(974)		(974)		49,409				402	05/25/2057	1.A
64631H-AB-9	New Residential Mortgage Loan NRZT 2023-NQMT A2 7.319% 10/25/63	03/01/2026	Paydown		54,604	54,604	55,423	55,141		(538)		(538)		54,604				691	10/25/2063	1.A
74922J-AA-0	RALI Series 2007-OH1 Trust RALI 2007-OH1 A1 4.113% 02/25/37	03/25/2026	Paydown		57,632	57,632	52,513	52,860		4,773		4,773		57,632				382	02/25/2037	1.A FM
74922J-AA-6	RALI Series 2007-OH2 Trust RALI 2007-OH2 A1 4.073% 03/25/37	03/25/2026	Paydown		55,587	55,587	48,484	48,137		7,449		7,449		55,587				430	03/25/2037	1.A FM
74922T-AA-4	RALI Series 2007-OH4 Trust RALI 2007-OH4 A1 4.173% 05/25/37	03/25/2026	Paydown		330,590	330,590	295,299	291,581		39,009		39,009		330,590				1,672	05/25/2037	1.A FM
74923J-AE-7	RALI Series 2007-OSS Trust RALI 2007-OSS A5 4.093% 03/25/37	03/25/2026	Paydown		23,797	30,830	23,485	23,503		4,077		4,077		27,581		(3,784)	(3,784)	229	03/25/2037	2.C FM
74923J-AJ-6	RALI Series 2007-OSS Trust RALI 2007-OSS A9 4.343% 03/25/37	03/25/2026	Paydown		39,143	50,712	39,189	39,221		6,234		6,234		45,456		(6,312)	(6,312)	399	03/25/2037	2.C FM
749241-AA-3	RALI Series 2007-OH9 Trust RALI 2007-OH9 A1 3.968% 11/25/37	03/01/2026	Paydown		82,518	123,149	111,142	111,729		7,686		7,686		119,415		(36,897)	(36,897)	1,136	11/25/2037	3.C FM
74937Y-AB-4	RXT Mortgage Trust 2025-CES4 RXT 2025-CES4 A1B 5.962% 04/25/55	03/01/2026	Paydown		188,639	188,639	188,635	188,635		3		3		188,639				1,969	04/25/2055	1.A
749421-AA-1	RXT Mortgage Trust 2024-CES8 RXT 2024-CES8 A1A 5.490% 11/25/44	03/01/2026	Paydown		703,665	703,665	703,665	703,665						703,665				6,453	11/25/2044	1.A
749575-AB-2	RRISI Series 2006-SA3 Trust RRISI 2006-SA3 2A1 6.083% 09/25/36	03/01/2026	Paydown		939	939	793	511		428		428		939				12	09/25/2036	1.A FM
749575-AB-2	RRISI Series 2006-SA3 Trust RRISI 2006-SA3 2A1 6.083% 09/25/36	02/01/2026	Paydown			947	799	515		(3)		(3)		513		(513)	(513)	8	09/25/2036	1.D FM
749575-AB-2	RRISI Series 2006-SA3 Trust RRISI 2006-SA3 2A1 6.083% 09/25/36	01/01/2026	Paydown			944	797	514		(514)		(514)						4	09/25/2036	1.F FM
74958W-AB-2	RRISI Series 2007-SA1 Trust RRISI 2007-SA1 2A1 4.851% 02/25/37	03/01/2026	Paydown		1,425	1,425	1,067	934		491		491		1,425				15	02/25/2037	4.C FM
74958W-AB-2	RRISI Series 2007-SA1 Trust RRISI 2007-SA1 2A1 4.851% 02/25/37	02/01/2026	Paydown			3,354	2,511	2,199		(1,068)		(1,068)		1,131		(1,131)	(1,131)	19	02/25/2037	5.A FM
753917-AJ-7	RATE Mortgage Trust 2024-I2 RATE 2024-I2 A19 6.000% 07/25/54	03/01/2026	Paydown		478,497	478,497	475,506	478,497						478,497				5,231	07/25/2054	1.A
761118-QJ-3	RALI Series 2005-Q05 Trust RALI 2005-Q05 A1 4.859% 01/25/46	03/01/2026	Paydown		592	593	434	434		159		159		593				6	01/25/2046	1.A FM
76111X-YD-9	RRISI Series 2005-SA4 Trust RRISI 2005-SA4 1A21 5.398% 09/25/35	03/01/2026	Paydown		22,165	24,126	18,999	11,908		11,035		11,035		22,942		(777)	(777)	219	09/25/2035	1.A FM
76114G-AA-5	Residential Asset Securitizati RAST 2006-A16 1A1 6.500% 02/25/37	02/01/2026	Paydown			(26)	(13)	(12)						(12)		12	12	405	02/25/2037	2.C FM
805564-QA-2	Saxon Asset Securities Trust 2 SAST 2004-2 11FT 2.667% 06/25/35	03/01/2026	Paydown		90,872	90,872	79,172	89,297		1,575		1,575		90,872					08/25/2035	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 4.649% 02/20/34	03/20/2026	Paydown		4,840	4,840	4,287	4,380		261		261		4,840				53	02/20/2034	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 4.649% 02/20/34	03/20/2026	Paydown		569	569	542	572		(2)		(2)		569				6	02/20/2034	2.C FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 4.649% 02/20/34	03/20/2026	Paydown		2,844	2,844	2,788	2,924		(80)		(80)		2,844				31	02/20/2034	3.A FM
85734A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.582% 02/25/50	03/01/2026	Paydown		359,278	359,278	336,644	343,779		15,500		15,500		359,278				1,153	02/25/2050	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21
									10	11	12	13							
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/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
..863579-LB-2	Structured Adjustable Rate Mtr SRA 2005-1 3A	03/01/2026	Paydown		10,231	10,231	9,687	10,019		212	212		10,231				82	02/25/2035	1.A FM
..86358L-DX-4	Structured Asset Mortgage Inve SAMI 2004-AH5	03/19/2026	Paydown		199	199	181	189		10	10		199				1	10/19/2034	1.A FM
..86358L-WA-3	Structured Asset Mortgage Inve SAMI 2005-AH6	03/25/2026	Paydown		7,133	7,133	6,297	6,337		795	795		7,133				39	09/25/2045	1.A FM
..86362H-AA-1	Structured Adjustable Rate Mtr SRA 2006-11	03/25/2026	Paydown		46,619	46,619	44,859	47,722		(1,103)	(1,103)		46,619				323	12/25/2036	3.A FM
..86363G-AF-1	Structured Adjustable Rate Mtr SRA 2007-3	02/01/2026	Paydown			27	15	12		(12)	(12)		1		(1)	(1)		04/25/2047	1.A FM
..872227-AE-3	TBI Mortgage-Backed Trust 2007 TBI 2007-2 A3A	03/25/2026	Paydown		16,234	16,234	4,631	4,583		11,651	11,651		16,234				24	07/25/2037	1.A FM
..92539F-AO-5	Verus Securitization Trust 202 VERUS 2023-	02/01/2026	Paydown		1,600,000	1,600,000	1,606,000	1,603,562		(3,562)	(3,562)		1,600,000				19,820	02/25/2068	1.E
..92926U-AO-3	Wallu Mortgage Pass-Through Cer I/MU 2007-HY2	03/01/2026	Paydown		52,032	51,386	50,201	55,702		(3,669)	(3,669)		52,032				188	11/25/2036	1.A FM
..92926V-AA-5	Wallu Mortgage Pass-Through Cer I/MU 2007-OA1	03/01/2026	Paydown		265	315	232	319		(48)	(48)		271		(6)	(6)	1	02/25/2047	5.A FM
..92926V-AA-5	Wallu Mortgage Pass-Through Cer I/MU 2007-HY3	03/01/2026	Paydown		81,643	96,964	72,238	104,994		(21,479)	(21,479)		83,515		(1,872)	(1,872)	405	02/25/2047	5.C FM
..939363-AJ-6	4A1 4,863% 03/25/37	03/01/2026	Paydown		697	701	652	663		31	31		684		3	3	6	03/25/2037	1.A FM
..93934F-WN-9	Washington Mutual Mortgage Pas I/MALT 2006-AH2	03/01/2026	Paydown		53,112	54,574	40,114	47,892		5,955	5,955		53,847		(735)	(735)	255	04/25/2046	1.A FM
..93934F-WN-9	Washington Mutual Mortgage Pas I/MALT 2006-AH2	02/01/2026	Paydown		461	472	356	421		44	44		465		(4)	(4)	2	04/25/2046	1.B FM
..93934F-WN-9	Washington Mutual Mortgage Pas I/MALT 2006-AH2	03/01/2026	Paydown		115	120	90	107		12	12		119		(4)	(4)	1	04/25/2046	1.C FM
..939355-AB-9	Washington Mutual Mortgage Pas I/MALT 2007-OA3	01/01/2026	Paydown		1,586	1,765	1,590	1,597		(10)	(10)		1,586				5	02/25/2047	2.A FM
..939355-AB-9	Washington Mutual Mortgage Pas I/MALT 2007-OA3	02/01/2026	Paydown		12,788	9,738	8,776	8,811		1,212	1,212		10,022		2,765	2,765	83	02/25/2047	2.B FM
..939355-AB-9	Washington Mutual Mortgage Pas I/MALT 2007-OA3	03/01/2026	Paydown		1,581	1,760	1,586	1,592		151	151		1,743		(162)	(162)	15	02/25/2047	2.C FM
..94987U-AC-7	Wells Fargo Mortgage Loan 2011 WFLMT 2011-BR2	03/01/2026	Paydown		60,489	61,120	51,973	54,124		6,925	6,925		61,049		(560)	(560)	357	01/27/2036	1.A FM
10599999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)										771,407	771,407		9,192,737		(39,567)	(39,567)	75,339	XXX	XXX
..05554V-AC-4	BBUS Mortgage Trust 2024-5025 BBUS 2024-	03/01/2026	Paydown		9,153,169	9,182,369	8,301,111	8,372,357		(218)	(218)						16	03/15/2057	1.A FE
..06541T-BL-2	BANK 2020-BN29 BANK 2020-BN29 XA 1,298%	03/01/2026	Paydown				3,368	2,568		(2,568)	(2,568)						110	11/15/2053	1.A FE
..06541U-CB-0	BANK 2020-BN30 BANK 2020-BN30 XA 1,248%	03/01/2026	Paydown				19,910	15,088		(15,088)	(15,088)						673	12/15/2053	1.A FE
..081620-AE-2	Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25	03/01/2026	Paydown				59,945	44,887		(44,887)	(44,887)						2,781	04/15/2054	1.A FE
..081927-AC-9	Benchmark 2024-46 Mortgage Tru BMARK 2024-16	03/01/2026	Paydown				1,585	1,076		(1,076)	(1,076)						71	03/15/2057	1.A FE
..36250G-AU-9	GS Mortgage Securities Trust 2 GSIS 2015-6C30	03/01/2026	Paydown		8,690	8,690	8,320	8,330		360	360		8,690				41	05/10/2050	1.A
..362524-AH-9	GS Mortgage Securities Trust 2 GSIS 2015-6S1	03/01/2026	Paydown		8,226	8,226	7,948	7,958		268	268		8,226				74	11/10/2048	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 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
..36252A-AH-9	GS Mortgage Securities Trust 2 GSN 2015-GS1 B 4.238% 11/10/48	01/01/2026	Paydown		4,374	4,374	4,226	4,232		142		142		4,374				15	11/10/2048	1.B
..95003M-BT-4	Wells Fargo Commercial Mortgage MFCM 2022-062 XA 0.380% 04/15/55	03/01/2026	Paydown				3,659	2,880		(2,880)		(2,880)						110	04/15/2055	1.A FE
10799999999	Subtotal - asset-backed securities - financial asset-backed securities (unaffiliated) - non-agency commercial mortgage-backed securities (unaffiliated)				21,290	21,290	109,287	87,237		(65,947)		(65,947)		21,290				3,891	XXX	XXX
..38180A-AA-7	Golub Capital Partners ABS Fun GCPHF 2024-2A Ares LX11 QLO Ltd ARES 2021-62A DR 6.818% 01/25/34	03/13/2026	MUTF Securities Americas Inc		14,542,500	15,000,000	15,000,000	15,000,000						15,000,000		(457,500)	(457,500)	377,074	07/25/2034	1.F FE
..00182M-AU-1	Anchorage Credit Funding 8 Ltd ANCHF 2019-8A A 4.430% 07/25/37	01/23/2026	Huntington Securities Inc		2,965,545	2,970,000	2,970,000	2,970,000						2,970,000		(4,455)	(4,455)	53,737	01/25/2034	2.C FE
..03331X-AA-9	Bain Capital QLO 2024-1 Ltd BCC 2024-1A D1 7.521% 04/16/37	01/25/2026	Paydown		161,130	161,130	161,130	161,130						161,130				3,969	07/25/2037	1.A FE
..056920-AJ-0	Bridge Street QLO II Ltd BR06S 2021-1A B 6.273% 07/20/24	03/18/2026	Paydown		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				91,094	04/16/2037	2.C FE
..10806J-AG-8	Golub Capital Partners ABS Fun GCPHF 2021-1A A2 2.773% 04/20/29	02/10/2026	Paydown		525,000	525,000	525,945	524,906		94		94		525,000				10,639	07/20/2034	1.F FE
..38178H-AA-6	Golub Capital Partners ABS Fun GCPHF 2021-1A A2 2.773% 04/20/29	03/04/2026	MBC Nikko Capital Markets Ltd		124,952	132,928	127,720	132,621		(55)		(55)		132,566		(7,614)	(7,614)	1,382	04/20/2029	1.F FE
..38178H-AA-6	Golub Capital Partners ABS Fun GCPHF 2021-1A A2 2.773% 04/20/29	01/20/2026	Paydown		220,438	220,438	211,801	219,929		508		508		220,438				1,528	04/20/2029	1.F FE
..55919Q-BQ-9	Madison Park Funding XIX Ltd MPK 2015-19A DR3 7.919% 01/22/37	02/06/2026	Paydown		3,000,000	3,000,000	3,018,750	3,006,709		(6,709)		(6,709)		3,000,000				72,055	01/22/2037	2.C FE
..59003F-AJ-0	MidOcean Credit QLO XIV Ltd MIDO 2024-14A D 7.772% 04/15/37	03/30/2026	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				36,432	04/15/2037	2.C FE
..81883M-AQ-6	Shackleton 2019-IV QLO Ltd SHCX 2019-15A CR 6.084% 01/15/32	01/23/2026	Bank of America		9,057,545	9,000,000	9,000,000	9,000,000						9,000,000		57,545	57,545	125,499	01/15/2032	1.F FE
..8361W-AJ-4	Sound Point QLO XIX Ltd SPUT 2021-1A D 7.430% 04/25/34	01/23/2026	Huntington Securities Inc		2,970,000	3,000,000	2,861,250	2,884,871		619		619		2,885,490		84,510	84,510	59,020	04/25/2034	2.C FE
..87252M-AL-7	TCW QLO 2024-1 Ltd TCW 2024-1A C1 6.221% 01/16/37	03/17/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				80,507	01/16/2037	1.F FE
..87252M-AQ-6	TCW QLO 2024-1 Ltd TCW 2024-1A D1 7.671% 01/16/37	03/17/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				65,916	01/16/2037	2.B FE
..88678P-AJ-1	Trikenau US QLO VI Ltd TKO 2024-1A D1 6.968% 07/18/37	01/29/2026	Bank of America		5,034,355	5,000,000	5,000,000	5,000,000						5,000,000		34,355	34,355	82,124	07/18/2037	2.B FE
..BC333-40-4	Penta QLO 8 DAC PENTA 2020-8A CR 4.166% 01/15/34	03/04/2026	Paydown		499,313	499,313	468,527	504,540		(390)		(390)	(36,712)	499,313	31,876		31,876	8,104	01/15/2034	1.F FE
10999999999	Subtotal - asset-backed securities - CLOs/CBOs/CDOs (unaffiliated) - financial asset-backed securities - self-liquidating - non-agency				47,900,778	48,308,809	48,145,123	48,204,706		(5,933)		(5,933)	(36,712)	48,193,937	31,876	(293,159)	(261,283)	1,068,680	XXX	XXX
..1942M-AQ-5	College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	03/25/2026	Paydown		90,437	90,437	83,315	84,726		5,711		5,711		90,437				422	07/25/2051	1.F FE
..255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.290% 12/20/38	03/20/2026	Paydown		33,159	33,159	29,408	29,897		3,462		3,462		33,159				243	12/20/2038	1.F FE
..255386-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38	03/20/2026	Paydown		73,524	73,524	64,518	65,244		8,280		8,280		73,524				520	07/20/2038	1.F FE
..46820J-AA-9	J.G. Wentworth XXVII LLC HEOR 2017-1A A 3.990% 08/16/60	03/15/2026	Paydown		7,383	7,383	7,005	7,383		378		378		7,383				24	08/16/2060	1.A FE
..46820V-AA-2	J.G. Wentworth XXIX LLC HEOR 2017-2A A 3.530% 09/15/72	03/15/2026	Paydown		82,692	82,692	82,655	82,655		37		37		82,692				448	09/15/2072	1.A FE
..53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A 5.985% 07/25/48	01/25/2026	Paydown		25,044	25,044	25,044	25,044						25,044				373	07/25/2048	2.C FE
..90945D-AC-4	United Auto Credit Securitizat UACST 2024-1 C 7.060% 10/10/29	03/10/2026	Paydown		964,300	964,300	964,197	964,184		116		116		964,300				11,305	10/10/2029	1.A FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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/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
..0551C-AA-3	Bib Central American Card Race Senior Unsecured 3.500% 01/07/30	01/05/2026	Redemption	100,000	37,227	37,227	37,227	37,227					37,227				319	01/07/2030	1 G FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,313,766	1,313,766	1,293,369	1,288,777		17,984	17,984		1,313,766				13,654	XXX	XXX
..2947B0-AA-1	Equity Trustees Limited A 6.490% 09/24/45	03/31/2026	Paydown		103,783	103,783	97,725	100,080				(2,355)	103,783	6,058		6,058	624	09/24/2045	1 E PL
1339999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				103,783	103,783	97,725	100,080				(2,355)		6,058		6,058	624	XXX	XXX
..0010B8-AA-3	AFN ABSPRP001 LLC 2019-1 AFN 2019-1A A1 3.780% 05/20/49	03/20/2026	Paydown		2,013	2,013	2,013	2,013					2,013				13	05/20/2049	1 A FE
AFN ABSPRP001 LLC 2019-1 AFN 2019-1A A2		03/20/2026	Paydown		1,263	1,263	1,262	1,262					1,263				9	05/20/2049	1 F FE
..0010B8-AB-1	FIP Master Funding I LLC FI 2023-1 A1 4.460% 05/20/49	03/16/2026	Paydown		15,623,985	15,623,985	15,548,917	15,582,613		41,372	41,372		15,623,985				251,917	03/15/2053	1 A FE
..3160K-AA-1	6.380% 03/15/53	03/20/2026	Paydown		4,625	4,625	4,625	4,625					4,625				28	11/20/2049	1 A FE
..6621X-AB-6	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49	03/20/2026	Paydown		1,679,185	1,679,185	1,679,126	1,679,574		(389)	(389)		1,679,185				8,906	06/15/2044	3 B FE
..72539-AB-2	Pioneer Aircraft Finance Ltd PION 2019-1 B 4.948% 06/15/44	03/15/2026	Paydown		332,391	332,391	329,804	332,391					332,391				860	05/15/2043	1 F FE
..8557B-AA-7	Start Ltd/Bermuda STARF 2018-1 A 4.089% 05/15/43	03/15/2026	Paydown		17,643,462	17,643,462	17,585,747	17,602,478		40,983	40,983		17,643,462				261,733	XXX	XXX
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				3,277,474	3,333,333	3,179,653	3,212,272		3,286	3,286		3,215,357		61,916	61,916	23,111	10/26/2054	1 G FE
..15201E-AA-2	Centersquare Issuer LLC CNGO 2024-1A A2 5.200% 10/26/54	02/12/2026	TD SECURITIES (USA) LLC		3,277,474	3,333,333	3,179,653	3,212,272		3,286	3,286		3,215,357					XXX	XXX
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				3,277,474	3,333,333	3,179,653	3,212,272		3,286	3,286		3,215,357		61,916	61,916	23,111	XXX	XXX
..10807G-JD-0	Bridge 2025-SFR1 Trust BR05E 2025-SFR1 D 4.200% 09/17/42	02/01/2026	Paydown		8,539	8,539	7,873	7,911		628	628		8,539				45	09/17/2042	2 G FE
1749999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (affiliated)				8,539	8,539	7,873	7,911		628	628		8,539				45	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)				79,413,722	79,906,812	78,692,015	78,867,907		761,780	761,780	(39,067)	79,684,532	37,934	(270,810)	(232,876)	1,447,032	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)				8,539	8,539	7,873	7,911		628	628		8,539				45	XXX	XXX
1909999997	Total - asset-backed securities - Part 4				79,422,261	79,915,351	78,699,888	78,875,818		762,408	762,408	(39,067)	79,693,071	37,934	(270,810)	(232,876)	1,447,077	XXX	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				79,422,261	79,915,351	78,699,888	78,875,818		762,408	762,408	(39,067)	79,693,071	37,934	(270,810)	(232,876)	1,447,077	XXX	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				185,537,545	187,941,959	188,035,584	186,337,197		750,664	750,664	(36,344)	188,465,315	40,580	(3,004,204)	(2,963,624)	3,219,365	XXX	XXX
4509999997	Total - preferred stocks - Part 4				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
4509999999	Total - preferred stocks				XXX	XXX												XXX	XXX
5989999997	Total - common stocks - Part 4				XXX	XXX	XXX	XXX										XXX	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks				XXX	XXX												XXX	XXX
5999999999	Total - preferred and common stocks					XXX												XXX	XXX
6009999999	Totals				185,537,545	XXX	188,035,584	186,337,197		750,664	750,664	(36,344)	188,465,315	40,580	(3,004,204)	(2,963,624)	3,219,365	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
0079999999. Subtotal - purchased options - hedging effective 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	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00P93	Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,410,000	6693.75	383,802			360,560		360,560	(42,666)				16,507		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00S87	Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	3,009,000	6495.15	802,500			839,797		839,797	(95,512)				35,103		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00S93	Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	08/08/2025	08/08/2031	1	2,294,000	6398.45	619,609			662,828		662,828	(74,500)				26,552		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00M98	Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	09/08/2025	09/08/2031	1	1,349,000	70	374,482			347,972		347,972	(11,682)				15,737		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00I56	Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	530,000	70	143,100			137,916		137,916	(4,552)				6,195		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00P94	Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,253,000	70	330,291			317,583		317,583	(11,566)				14,669		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ40M98	Linked Annuity Hedge	N/A	Equity/Index	Citibank NA	10/22/2025	10/22/2031	1	617,000	70	150,548			145,291		145,291	(7,307)				7,277		0001	
Purchased Call/SP 500 Fixed Index & Index INDEX/SPXJ00P98	Linked Annuity Hedge	N/A	Equity/Index	LBS AG	03/23/2026	03/22/2032	1	908,000	80	2,804,333	220,553		217,180	XXX	3,029,127	(3,373)				11,103	133,083	XXX	XXX
0159999999. Subtotal - purchased options - hedging other - call options and warrants										2,804,333	220,553		3,029,127	XXX	3,029,127	(251,188)				133,083	133,083	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										2,804,333	220,553		3,029,127	XXX	3,029,127	(251,188)						XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX								XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX								XXX	XXX
0429999999. Subtotal - purchased options - other										2,804,333	220,553		3,029,127	XXX	3,029,127	(251,188)				133,083	133,083	XXX	XXX
0439999999. Total purchased options - call options and warrants													3,029,127	XXX	3,029,127	(251,188)						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										2,804,333	220,553		3,029,127	XXX	3,029,127	(251,188)				133,083	133,083	XXX	XXX
0569999999. Subtotal - written options - hedging effective 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
Written Call/SP 500 Fixed Index & Index INDEX/SPXJ00S8X	Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	4,359,000	4546.61	180,421			(207,439)		(207,439)	(35,739)				(50,840)		0001	
Written Call/SP 500 Fixed Index & Index INDEX/SPXJ00I55	Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	2,824,000	4472.62	110,136			(125,773)		(125,773)	(19,295)				(32,687)		0001	
Written Call/SP 500 Fixed Index & Index INDEX/SPXJ00P92	Linked Annuity Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	2,913,000	4885.63	119,433			(142,741)		(142,741)	(23,390)				(34,103)		0001	
Written Call/SP 500 Fixed Index & Index INDEX/SPXJ00S87	Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	10/22/2025	10/22/2031	1	1,324,000	4889.58	56,932			(66,760)		(66,760)	(11,381)				(15,616)		0001	
Written Call/SP 500 Fixed Index & Index INDEX/SPXJ00S42	Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA	03/23/2026	03/22/2032	1	1,841,334	5205	466,922	121,950		(127,293)	XXX	(127,293)	(5,343)				(22,516)		0001	
0649999999. Subtotal - written options - hedging other - call options and warrants										466,922	121,950		(127,293)	XXX	(127,293)	(5,343)				(155,761)		XXX	XXX
0709999999. Subtotal - written options - hedging other										466,922	121,950		(127,293)	XXX	(127,293)	(5,343)				(155,761)		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										466,922	121,950		(127,293)	XXX	(127,293)	(5,343)				(155,761)		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

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 Income Year	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	XS2946210833	D1	Currency.....	Société Générale SA	11/26/2024	01/15/2033		1,806,000	SOFR/3MEUR			6,828	(181,796)		(202,494)		33,379			23,587		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	XS2946211484	D1	Currency.....	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		1,364,090	SOFR/3MEUR			5,146	(138,314)		(158,146)		25,229			18,423		100/100
SOFR/Pay:EUR 3MEUR ...				Credit Agricole SA																		
Currency Swap/Rec:USD	XS2946210916	D1	Currency.....		11/26/2024	01/15/2033		1,048,400	6.81/4.85			3,782	(106,295)		(64,415)		19,407			13,683		100/100
6.81/Pay:EUR 4.85																						
Currency Swap/Rec:USD	XS2946211054	D1	Currency.....	Wellis Fargo & Co ..	11/26/2024	10/15/2033		1,050,000	SOFR/3MEUR			3,925	(105,695)		(124,123)		19,407			14,424		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	XS2943592225	D1	Currency.....	BNP Paribas SA	11/27/2024	01/15/2033		1,549,384	SOFR/3MEUR			5,985	(143,710)		(160,364)		28,431			20,202		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	XS2943592571	D1	Currency.....	Morgan Stanley	11/27/2024	07/15/2033		2,056,089	SOFR/3MEUR			7,779	(195,517)		(217,509)		37,843			27,795		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	XS2943592738	D1	Currency.....	Barclays PLC	11/27/2024	10/15/2033		1,056,300	SOFR/3MEUR			4,037	(99,395)		(115,156)		19,407			14,510		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	294780/4/1	D1	Currency.....	Citibank NA	08/08/2025	11/24/2030		7,728,225	6.33/6.49			(10,641)	(453,125)		(196,988)		(267,178)			83,476		100/100
6.33/Pay:AUD 6.49				Canadian Imperial Bank of Comm																		
Currency Swap/Rec:USD	BP048/J0	D1	Currency.....	Credit Agricole SA	01/13/2026	06/29/2029		14,892,860	6.21/4.88			41,571	133,927		239,613		133,927			132,426		100/100
6.21/Pay:EUR 4.88																						
Currency Swap/Rec:USD	BN721/T5	D1	Currency.....		10/29/2021	07/13/2029		1,675,152	5.04/3.38			6,963	12,850		38,156		28,744			15,187		100/100
5.04/Pay:EUR 3.38				Credit Agricole SA																		
Currency Swap/Rec:USD	L0808#4E7	D1	Currency.....	BNP Paribas SA	04/11/2017	04/01/2032		4,227,219	5.36/3.82			12,885	(272,337)		103,131		82,654			51,808		100/100
5.36/Pay:GBP 3.82																						
Currency Swap/Rec:USD	XS2360086818	D1	Currency.....	Morgan Stanley	07/19/2024	10/25/2030		762,160	SOFR/3MEUR			2,956	(47,342)		(50,323)		13,834			8,149		100/100
SOFR/Pay:EUR 3MEUR ...				MI ZUHO CAPITAL																		
Currency Swap/Rec:USD	XS2825927449	D1	Currency.....	MARKETS LLC	10/22/2024	12/24/2032		1,080,100	6.70/5.00			3,405	(75,595)		(47,900)		19,407			14,020		100/100
6.70/Pay:EUR 5.00				Credit Agricole SA																		
Currency Swap/Rec:USD	XS2925929887	D1	Currency.....		10/22/2024	12/24/2032		1,080,500	SOFR/3MEUR			4,362	(75,195)		(78,076)		19,407			14,025		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	XS2825927385	D1	Currency.....	BNP Paribas SA	10/22/2024	06/24/2033		2,160,800	SOFR/3MEUR			8,933	(150,591)		(162,332)		38,813			29,067		100/100
SOFR/Pay:EUR 3MEUR ...				Société Générale SA																		
Currency Swap/Rec:USD	XS2825927522	D1	Currency.....	Toronto-Dominion Bank/The	10/22/2024	09/24/2033		3,240,900	SOFR/3MEUR			13,157	(226,186)		(251,724)		58,220			44,349		100/100
SOFR/Pay:EUR 3MEUR ...																						
Currency Swap/Rec:USD	BZ7HU/8	D1	Currency.....	Société Générale SA	12/18/2025	10/19/2027		6,138,451	5.95/4.63			20,095	95,876		114,458		103,354			38,254		100/100
5.95/Pay:EUR 4.63																						
Currency Swap/Rec:USD	066555/4/2	D1	Currency.....	Goldman Sachs Group Inc/The	10/11/2018	01/10/2031		2,644,800	4.40/2.97			9,145	(1,998)		223,916		48,620			28,923		100/100
4.40/Pay:GBP 2.97																						
Currency Swap/Rec:USD	76721RA/6	D1	Currency.....	Citibank NA	10/25/2021	09/20/2032		2,729,290	2.45/12.25			(74,570)	(218,320)		(306,332)		(158,144)			34,737		100/100
2.45/Pay:BRL 12.25																						
Currency Swap/Rec:USD	BL6JG/3	D1	Currency.....	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00			7,595	(604,517)		(605,563)		70,109			34,953		100/100
6.72/Pay:EUR 5.00				Société Générale SA																		
Currency Swap/Rec:USD	066555/4/2	D1	Currency.....		10/11/2018	01/10/2031		1,322,400	4.40/2.97			4,572	(999)		111,958		24,310			14,461		100/100
4.40/Pay:GBP 2.97																						
Currency Swap/Rec:USD	61591HB/J0	D1	Currency.....	Citibank NA	02/14/2020	05/14/2032		1,085,000	3.01/1.15			4,819	(70,695)		(11,664)		19,407			13,427		100/100
3.01/Pay:EUR 1.15																						
Currency Swap/Rec:USD	61591HB/4	D1	Currency.....	Barclays PLC	02/14/2020	05/14/2032		2,802,400	3.00/2.19			5,112	(44,398)		146,427		48,620			32,206		100/100
3.00/Pay:GBP 2.19				Credit Agricole SA																		
Currency Swap/Rec:USD	049069/4/8	D1	Currency.....		02/20/2020	05/19/2032		3,245,100	3.13/1.25			14,588	(221,986)		(59,403)		58,220			40,204		100/100
3.13/Pay:EUR 1.25				JPMorgan Chase & Co																		
Currency Swap/Rec:USD	B1401H/4/2	D1	Currency.....		11/13/2020	12/08/2035		11,824,000	4.14/2.55			48,193	267,047		773,351		194,067			184,089		100/100
4.14/Pay:EUR 2.55																						
Currency Swap/Rec:USD	IN6946/4E1	D1	Currency.....	Morgan Stanley	05/27/2021	06/15/2029		12,188,000	3.03/1.42			50,493	631,047		834,106		194,067			109,199		100/100
3.03/Pay:EUR 1.42				MARKETS LLC																		
Currency Swap/Rec:USD	BX1DC/8	D1	Currency.....		11/23/2021	01/29/2030		1,687,200	3.33/1.50			7,540	(45,785)		4,735		30,340			16,522		100/100
3.33/Pay:EUR 1.50																						
Currency Swap/Rec:USD	BX1DC/8	D1	Currency.....	Citibank NA	11/24/2021	01/29/2030		2,798,000	3.29/1.50			12,176	(90,928)		(4,343)		50,474			27,399		100/100
3.29/Pay:EUR 1.50																						

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 of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
Currency Swap/Rec:USD																							
2.74/Pay:EUR 1.13	5630/LH2	D1	Currency	JPMorgan Chase & Co	02/25/2022	12/07/2026		2,589,110	2.74/1.13			10,444	(88,850)		(61,785)		44,714				10,735		100/100
Currency Swap/Rec:USD																							
4.51/Pay:EUR 3.13	180/VFO	D1	Currency	Citibank NA	10/31/2022	04/29/2033		3,947,200	4.51/3.13			739,343	(4,499,289)	XXX	(415,733)		3,760,221				52,532		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																						XXX	
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																						XXX	
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																						XXX	
1109999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																						XXX	
Currency Swap/Rec:USD																							
3SR/Pay:EUR 3MEUR	L1304/HA4	D1	Currency	Bank of Montreal	03/30/2026	06/25/2028		10,304,100	3SR/3MEUR				(3,740)		(3,740)	93,417	(97,157)				77,081		0003
Currency Swap/Rec:USD																							
3.57/Pay:EUR 1.86	BW13338	D1	Currency	Morgan Stanley	10/20/2021	06/08/2030		1,163,900	3.57/1.86			4,804	7,892		38,209		19,289				11,915		0003
Currency Swap/Rec:USD																							
6.77/Pay:CAD 5.89	297598AA5	D1	Currency	Citibank NA	07/14/2025	07/22/2030		3,651,767	6.77/5.89			8,274	56,973		81,988		48,458				37,917		0003
Currency Swap/Rec:USD																							
4.44/Pay:EUR 3.10	BW8XZ2	D1	Currency	Societe Generale SA	01/13/2026	06/29/2028		10,266,080	4.44/3.10			29,122	93,711		159,388		93,711				76,984		0003
Currency Swap/Rec:USD																							
6.77/Pay:CAD 5.89	297598AA5	D1	Currency	Citibank NA	07/14/2025	07/22/2030		2,191,060	6.77/5.89			4,964	34,184	XXX	49,193		29,075				22,750		0003
1139999999. Subtotal - swaps - hedging other - foreign exchange																							
1139999999. Subtotal - swaps - hedging other																							
1229999999. Subtotal - swaps - replication																							
1289999999. Subtotal - swaps - income generation																							
1349999999. Subtotal - swaps - other																							
1359999999. Total swaps - interest rate																							
1369999999. Total swaps - credit default																							
1379999999. Total swaps - foreign exchange																							
1389999999. Total swaps - total return																							
1399999999. Total swaps - other																							
1409999999. Total swaps																							
EUR/L 95820.06 USD-	Coupon Hedge CLO J4J0																						
SR1875.00EUR		D1	Currency	Morgan Stanley	01/13/2026	04/15/2026		95,820	0.85				1,125		1,125		1,125				97		0003
EUR/S 485503.82 USD-	CLO PENTA 2020-8A CR																						
L430000.00EUR	XS2413863286	D1	Currency	Wells Fargo & Co	03/06/2026	04/15/2026		485,504	0.86				(1,175)		(1,175)		(1,175)				505		0003
EUR/L 25442.93 USD-	Coupon Hedge CLO USD																						
S20720.00EUR		D1	Currency	Wells Fargo & Co	03/13/2026	06/17/2026		254,443	0.87				(1,553)		(1,553)		(1,553)				588		0003
EUR/S 140000.10 USD-	Coupon Hedge CLO USD																						
L121445.00EUR		D1	Currency	Wells Fargo & Co	03/13/2026	06/17/2026		140,000	0.87				854		854		854				324		0003
EUR/L 10415839.40 USD-	Bridgepoint NW Euro																						
S9000000.00EUR	TL - Facility A	B1	Currency	Morgan Stanley	03/25/2026	04/01/2026		10,415,939	0.86				14,682		14,682		14,682				2,726		0003
EUR/S 1379286.21 USD-	Coupon Hedge CLO J4J0																						
L178562.00EUR		D1	Currency	Morgan Stanley	01/13/2026	04/15/2026		1,379,296	0.85468206				(16,197)		(16,197)		(16,197)				1,386		0003
EUR/L 54063.20 USD-	CLO PENTA 2020-8A CR																						
S430000.00EUR	XS2413863286	D1	Currency	Societe Generale SA	01/12/2026	04/15/2026		504,063	0.853067631				6,735	XXX	6,735		6,735				511		0003
1439999999. Subtotal - forwards - hedging other																							
1479999999. Subtotal - forwards																							
1509999999. Subtotal - SSAP No.108 adjustments																							
1699999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																							
1699999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																							
1709999999. Subtotal - hedging other																							
1719999999. Subtotal - replication																							
1729999999. Subtotal - income generation																							
1739999999. Subtotal - other																							
1749999999. Subtotal - adjustments for SSAP No.108 derivatives																							
1759999999. Totals																							

STATEMENT AS OF MARCH 31, 2026 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
0001	Hedges the equity risk of fixed and index-linked annuity products
0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end	Value of One (1) Point
RT	1	50	E-MINI RUSS 2000	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/16/2026	2,486,8500	2,512,2000	27,644	27,644				27,644	27,644	8,414	0001	50
FV	2	2,000	5yr Treasury	Fixed Index & Index Linked Amnuty Hedge	N/A	Interest Rate	05/29/2026	CBOT	02/25/2026	109,6900	108,1800	2,781	2,781				2,781	2,781	3,000	0001	1,000
FV	5	5,000	5yr Treasury	Fixed Index & Index Linked Amnuty Hedge	N/A	Interest Rate	05/29/2026	CBOT	02/25/2026	109,6700	108,1800	6,953	6,953				6,953	6,953	7,500	0001	1,000
FV	16	16,000	5yr Treasury	Fixed Index & Index Linked Amnuty Hedge	N/A	Interest Rate	05/29/2026	CBOT	02/25/2026	109,6900	108,1800	22,250	22,250				22,250	22,250	24,000	0001	1,000
FV	1	1,000	5yr Treasury	Fixed Index & Index Linked Amnuty Hedge	N/A	Interest Rate	05/29/2026	CBOT	02/25/2026	109,6900	108,1800	1,391	1,391				1,391	1,391	1,500	0001	1,000
ES	3	150	S&P500 EMINI	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/16/2026	6,686,6500	6,570,7500	97,708	97,708				97,708	97,708	67,383	0001	50
ES	4	200	S&P500 EMINI	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/24/2026	6,673,1800	6,570,7500	130,277	130,277				130,277	130,277	89,844	0001	50
ES	1	50	S&P500 EMINI	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/16/2026	6,686,6500	6,570,7500	32,569	32,569				32,569	32,569	22,461	0001	50
ES	22	1,100	S&P500 EMINI	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/24/2026	6,670,5000	6,570,7500	716,523	716,523				716,523	716,523	494,142	0001	50
ES	1	50	S&P500 EMINI	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/24/2026	6,632,7500	6,570,7500	32,569	32,569				32,569	32,569	22,461	0001	50
MF	1	50	MSCI EAFE INDEX	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/19/2026	NWB	03/16/2026	2,937,6000	2,901,1000	9,424	9,424				9,424	9,424	3,784	0001	50
MF	1	50	MSCI EAFE INDEX	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/19/2026	NWB	03/16/2026	2,937,6000	2,901,1000	9,424	9,424				9,424	9,424	3,784	0001	50
RT	1	50	E-MINI RUSS 2000	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/18/2026	ONE	03/16/2026	2,486,8500	2,512,2000	27,644	27,644				27,644	27,644	8,414	0001	50
1539999999. Subtotal - long futures - hedging other												1,117,157	1,117,157				1,117,157	1,117,157	756,686	XXX	XXX
1579999999. Subtotal - long futures												1,117,157	1,117,157				1,117,157	1,117,157	756,686	XXX	XXX
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2026	ONE	01/28/2026	96,6600	96,5700	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2026	ONE	01/28/2026	96,6500	96,5700	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2026	ONE	02/06/2026	96,6100	96,5700	624	624				624	624	(200)	0001	2,500

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/20/2028	SNZ20.JLFR6MNCLOCF39	08/15/2025	96.6200	96.5300	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/20/2028	SNZ20.JLFR6MNCLOCF39	01/28/2026	96.5900	96.5300	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/20/2028	SNZ20.JLFR6MNCLOCF39	02/06/2026	96.5600	96.5300	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2029	SNZ20.JLFR6MNCLOCF39	02/06/2026	96.4500	96.4700	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2029	SNZ20.JLFR6MNCLOCF39	10/23/2025	96.5400	96.4700	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2029	SNZ20.JLFR6MNCLOCF39	01/28/2026	96.5000	96.4700	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/17/2027	SNZ20.JLFR6MNCLOCF39	02/06/2026	96.8600	96.3700	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/17/2027	SNZ20.JLFR6MNCLOCF39	03/17/2026	96.5600	96.3700	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/17/2027	SNZ20.JLFR6MNCLOCF39	10/23/2025	96.7900	96.3700	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/17/2027	SNZ20.JLFR6MNCLOCF39	01/28/2026	96.9100	96.3700	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2030	SNZ20.JLFR6MNCLOCF39	02/06/2026	96.3100	96.3600	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2030	SNZ20.JLFR6MNCLOCF39	08/15/2025	96.4100	96.3600	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2030	SNZ20.JLFR6MNCLOCF39	01/28/2026	96.3700	96.3600	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/19/2030	SNZ20.JLFR6MNCLOCF39	03/17/2026	96.3100	96.2600	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/19/2030	SNZ20.JLFR6MNCLOCF39	01/28/2026	96.2700	96.2600	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/19/2030	SNZ20.JLFR6MNCLOCF39	02/06/2026	96.2100	96.2600	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/15/2027	SNZ20.JLFR6MNCLOCF39	08/15/2025	96.8000	96.4500	4,989	4,989				4,989	4,989	(1,600)	0001	2,500

STATEMENT AS OF MARCH 31, 2026 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	(Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.09/15/2027	ONE	.01/28/2026	96.8700	96.4900	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.09/15/2027	ONE	.02/06/2026	96.8300	96.4900	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/15/2027	ONE	.01/28/2026	96.8200	96.5400	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/15/2027	ONE	.02/06/2026	96.7900	96.5400	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/15/2027	ONE	.10/23/2025	96.7800	96.5400	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/20/2029	ONE	.08/15/2025	96.4500	96.4000	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/20/2029	ONE	.01/28/2026	96.4100	96.4000	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/20/2029	ONE	.02/06/2026	96.3500	96.4000	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.06/17/2026	ONE	.03/17/2026	96.3100	96.3300	624	624				624	624	(200)	0001	2,500
S3	4	10,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.06/17/2026	ONE	.10/23/2025	96.5000	96.3300	2,495	2,495				2,495	2,495	(800)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.06/17/2026	ONE	.01/28/2026	96.5000	96.3300	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.06/17/2026	ONE	.02/06/2026	96.3900	96.3300	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/19/2030	ONE	.03/17/2026	96.2400	96.2100	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/19/2030	ONE	.01/28/2026	96.2100	96.2100	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.12/19/2030	ONE	.02/06/2026	96.1600	96.2100	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.03/15/2028	ONE	.08/15/2025	96.7500	96.6000	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	.03/15/2028	ONE	.01/28/2026	96.7700	96.6000	624	624				624	624	(200)	0001	2,500

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	(Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/15/2028	SNZ20.JLR6INCL.OOF39	02/06/2026	96.7300	96.6000	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2029	SNZ20.JLR6INCL.OOF39	02/06/2026	96.4000	96.4400	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2029	SNZ20.JLR6INCL.OOF39	01/28/2026	96.4900	96.4400	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	09/20/2029	SNZ20.JLR6INCL.OOF39	01/28/2026	96.4600	96.4400	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2030	SNZ20.JLR6INCL.OOF39	12/19/2025	96.3600	96.3100	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2030	SNZ20.JLR6INCL.OOF39	01/28/2026	96.3200	96.3100	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2030	SNZ20.JLR6INCL.OOF39	02/06/2026	96.2600	96.3100	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2028	SNZ20.JLR6INCL.OOF39	08/15/2025	96.7100	96.6000	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2028	SNZ20.JLR6INCL.OOF39	01/28/2026	96.7100	96.6000	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	06/21/2028	SNZ20.JLR6INCL.OOF39	02/06/2026	96.6600	96.6000	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/16/2026	SNZ20.JLR6INCL.OOF39	03/17/2026	96.4700	96.3400	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/16/2026	SNZ20.JLR6INCL.OOF39	10/23/2025	96.7200	96.3400	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/16/2026	SNZ20.JLR6INCL.OOF39	01/28/2026	96.8500	96.3400	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	12/16/2026	SNZ20.JLR6INCL.OOF39	02/06/2026	96.7900	96.3400	624	624				624	624	(200)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2029	SNZ20.JLR6INCL.OOF39	02/06/2026	96.5000	96.5000	624	624				624	624	(200)	0001	2,500
S3	8	20,000	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2029	SNZ20.JLR6INCL.OOF39	09/16/2025	96.5800	96.5000	4,989	4,989				4,989	4,989	(1,600)	0001	2,500
S3	1	2,500	3M SFR	Fixed Index & Index Linked Amnuty Hedge	N/A	Equity/Index	03/21/2029	SNZ20.JLR6INCL.OOF39	01/28/2026	96.5500	96.5000	624	624				624	624	(200)	0001	2,500

STATEMENT AS OF MARCH 31, 2026 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

[illegible]

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)
BANK OF MONTREAL	548300470381MONE075 ..	Cash	Cash	280 000	280 000	XXX		V
BARCLAYS PLC	G5GSEF7UP617UK6573 ..	Cash	Cash	1 270 000	1 270 000	XXX		V
BNP PARIBAS SA	ROUUSPUB0P080KGR83 ..	Cash	Cash	5 823 303	5 823 303	XXX		V
CANADIAN IMPERIAL BANK OF COMI ..	21G119DL770XHC3ZE78 ..	Cash	Cash	1 210 000	1 210 000	XXX		V
CREDIT AGRICOLE SA	969500TJBRRTCDJWH95 ..	Cash	Cash	480 000	480 000	XXX		V
MORGAN STANLEY	17331LVZK0KX5T7V154 ..	Cash	Cash	480 000	480 000	XXX		V
SOCIETE GENERALE SA	02PNEB1BP40TDBPU41 ..	Cash	Cash	2 000 000	2 000 000	XXX		V
Toronto-Dominion Bank/The	PT30B789TSD1DF371261 ..	Cash	Cash	840 000	840 000	XXX		V
UBS AG	548300GSZ091SBSXAN81 ..	Cash	Cash	590 000	590 000	XXX		V
Morgan Stanley International	4PQJH03PFFNF3B9653 ..	Treasury	Treasury	450 734	450 734	XXX	01/31/2029	V
029999999999 - Total				13 424 037	13 424 037	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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Wells Fargo Bank, N.A. Minneapolis, MN		.. 3 .600	 280 ,619		 26 ,374 ,119	 44 ,296 ,174	 156 ,952	...XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		.. 3 .600	 89 ,740		 7 ,610 ,539	 5 ,223 ,281	 10 ,100 ,275	...XXX.
Citibank, N.A. Tampa, FL		.. 3 .600	 631 ,287		 76 ,673 ,835	 67 ,851 ,229	 98 ,662 ,833	...XXX.
The Bank of New York Mellon .. New York, NY		.. 3 .600	 86 ,881		 1 ,261 ,242	 9 ,778 ,854	 26 ,275 ,533	...XXX.
01999998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
01999999. Totals - open depositories	XXX	XXX	1,088,527		111,919,734	127,149,538	135,195,593	XXX
02999998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
02999999. Totals - suspended depositories	XXX	XXX						XXX
03999999. Total cash on deposit	XXX	XXX	1,088,527		111,919,734	127,149,538	135,195,593	XXX
04999999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
05999999. Total	XXX	XXX	1,088,527		111,919,734	127,149,538	135,195,593	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]