

**QUARTERLY STATEMENT**

**OF THE**

**Athene Annuity & Life Assurance Company of New York**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

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

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2025**



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

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

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

Country of Domicile United States of America

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

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

Statutory Home Office One Blue Hill Plaza, Ste 1690 Pearl River, NY, US 10965

Main Administrative Office One Blue Hill Plaza, Ste 1690 Pearl River, NY, US 10965 800-926-7599

Mail Address 7700 Mills Civic Parkway West Des Moines, IA, US 50266-3862

Primary Location of Books and Records One Blue Hill Plaza, Ste 1690 Pearl River, NY, US 10965 800-926-7599

Internet Website Address www.athene.com

Statutory Statement Contact Rachel Elizabeth Brunia 888-266-8489 rbrunia@athene.com 877-733-8589

OFFICERS

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

OTHER

Kristi Kaye Burma, Executive Vice President Randall William Epright, Executive Vice President Meha Jain, Senior Vice President, Treasurer Shailendra P Panchal, Senior Vice President

DIRECTORS OR TRUSTEES

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

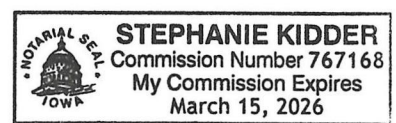
State of Iowa SS: County of Dallas

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

Signatures of Michael Stephen Downing (President), Tyler Dean Goode (Controller), and Blaine Thomas Doerrfeld (Secretary)

Subscribed and sworn to before me this 14 day of August, 2025 Stephanie Kidder Finance Operations Coordinator 03/15/2026

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



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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	3,271,434,075		3,271,434,075	3,306,513,816
2. Stocks:				
2.1 Preferred stocks .....	10,196,370		10,196,370	16,595,286
2.2 Common stocks .....	108,622,559		108,622,559	104,636,257
3. Mortgage loans on real estate:				
3.1 First liens .....	52,502,719		52,502,719	53,926,302
3.2 Other than first liens.....	8,375,000		8,375,000	8,375,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 36,617,357 ), cash equivalents (\$ ..... 72,443,223 ) and short-term investments (\$ ..... ) .....	109,060,580		109,060,580	143,755,493
6. Contract loans (including \$ ..... premium notes) .....	10,094,293		10,094,293	10,122,018
7. Derivatives .....	4,868,487		4,868,487	15,960,580
8. Other invested assets .....	60,158,837	301,467	59,857,370	41,550,374
9. Receivables for securities .....	862,599		862,599	214,742
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	9,650,000		9,650,000	1,780,000
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,645,825,520	301,467	3,645,524,053	3,703,429,867
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	34,255,870	63,976	34,191,894	35,868,663
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	27,280		27,280	17,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	349,891		349,891	365,774
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,524,024	501,467	1,022,557	420,259
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	1,727,502		1,727,502	
18.2 Net deferred tax asset .....	20,076,178	17,069,962	3,006,216	2,930,267
19. Guaranty funds receivable or on deposit .....	64,569		64,569	66,023
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				362,227
24. Health care (\$ ..... ) and other amounts receivable .....	189,714	33,823	155,890	92,598
25. Aggregate write-ins for other than invested assets .....	9,311,468	366,757	8,944,711	3,989,082
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,713,352,015	18,337,452	3,695,014,563	3,747,542,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,493,393,614		1,493,393,614	1,531,090,334
28. Total (Lines 26 and 27)	5,206,745,629	18,337,452	5,188,408,177	5,278,632,739
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative collateral asset .....	9,650,000		9,650,000	1,780,000
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	9,650,000		9,650,000	1,780,000
2501. Miscellaneous assets .....	9,311,468	366,757	8,944,711	3,989,082
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,311,468	366,757	8,944,711	3,989,082

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 448,200,444 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	448,200,444	456,897,665
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	272,370	291,874
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	5,424,124	5,891,131
4. Contract claims:		
4.1 Life .....	3,653,298	1,668,122
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	16,463	11,217
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 5,139,135 ceded .....	5,139,135	8,432,022
9.4 Interest Maintenance Reserve .....	9,467,022	10,264,121
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 88,077 , accident and health \$ ..... and deposit-type contract funds \$ .....	88,077	198,184
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	764,444	701,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(1,169,536)	(1,602,342)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	14,100	14,100
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		673,636
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	9,278	42,851
17. Amounts withheld or retained by reporting entity as agent or trustee .....	56,296	57,403
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	3,899,836	3,804,666
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	34,022,843	30,502,442
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	2,867,099,589	2,921,009,295
24.04 Payable to parent, subsidiaries and affiliates .....	892,275	2,162,954
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	14,297,713	1,161,912
24.09 Payable for securities .....	1,177,359	174,445
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	16,649,739	28,324,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,409,974,869	3,470,681,964
27. From Separate Accounts Statement .....	1,445,251,086	1,489,632,594
28. Total liabilities (Lines 26 and 27) .....	4,855,225,955	4,960,314,558
29. Common capital stock .....	2,500,875	2,500,875
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	53,481,243	53,428,167
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	277,200,104	262,389,138
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 48,142,528 in Separate Accounts Statement) .....	330,681,347	315,817,306
38. Totals of Lines 29, 30 and 37 .....	333,182,222	318,318,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	5,188,408,177	5,278,632,739
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds .....	12,609,739	10,834,304
2502. Derivative collateral liability .....	4,040,000	17,490,000
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	16,649,739	28,324,304
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	4,094,416	28,405,757	36,843,987
2. Considerations for supplementary contracts with life contingencies .....	515,708	413,057	1,071,413
3. Net investment income .....	84,466,822	81,008,929	168,799,710
4. Amortization of Interest Maintenance Reserve (IMR) .....	686,399	861,804	1,671,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	6,681,876	6,544,993	14,606,280
6. Commissions and expense allowances on reinsurance ceded .....	5,386,545	10,565,859	16,022,262
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	4,208	49,097	67,804
9. Totals (Lines 1 to 8.3) .....	101,835,975	127,849,495	239,083,401
10. Death benefits .....	6,141,167	4,820,929	8,131,941
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....	65,992,775	68,197,608	135,511,448
13. Disability benefits and benefits under accident and health contracts .....	26,843	29,704	42,300
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	9,937,854	15,770,578	27,389,820
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	109,909	86,644	243,831
18. Payments on supplementary contracts with life contingencies .....	418,149	323,945	643,092
19. Increase in aggregate reserves for life and accident and health contracts .....	(8,716,725)	10,537,264	8,352,723
20. Totals (Lines 10 to 19) .....	73,909,972	99,766,672	180,315,155
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	824,791	6,438,020	7,856,693
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	2,077,653	3,772,634	6,512,331
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	434,629	1,909,934	2,545,238
25. Increase in loading on deferred and uncollected premiums .....	(45,632)	(42,650)	(58,990)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(63,284,806)	(64,960,691)	(129,181,670)
27. Aggregate write-ins for deductions .....	69,659,668	45,087,353	116,999,884
28. Totals (Lines 20 to 27) .....	83,576,274	91,971,272	184,988,641
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	18,259,701	35,878,223	54,094,760
30. Dividends to policyholders and refunds to members .....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	18,259,701	35,878,223	54,094,760
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	5,093,929	1,805,188	5,947,831
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	13,165,772	34,073,035	48,146,929
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (969,732) (excluding taxes of \$ ..... (474,355) transferred to the IMR) .....	956,504	(22,371,600)	(23,234,052)
35. Net income (Line 33 plus Line 34) .....	14,122,276	11,701,435	24,912,878
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	318,318,181	290,000,640	290,000,640
37. Net income (Line 35) .....	14,122,276	11,701,435	24,912,878
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (354,758) .....	1,099,074	10,875,485	14,202,555
39. Change in net unrealized foreign exchange capital gain (loss) .....	237,802	(26,516)	121,303
40. Change in net deferred income tax .....	554,913	1,865,543	2,248,185
41. Change in nonadmitted assets .....	(734,835)	235,166	(4,854,984)
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44. Change in asset valuation reserve .....	(3,520,400)	3,878,727	(1,203,281)
45. Change in treasury stock .....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....	2,912	84,233	231,494
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	53,076	134,898	233,377
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....	3,049,223	(8,604,625)	(7,573,986)
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....			
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	14,864,041	20,144,347	28,317,541
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	333,182,222	310,144,988	318,318,181
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income .....	4,208	49,097	67,804
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	4,208	49,097	67,804
2701. Funds withheld adjustment - ceded .....	67,983,997	45,539,488	115,778,596
2702. Transfer to IMR - ceded .....	1,673,776	(450,628)	1,208,905
2703. Fines and penalties .....	1,894	(1,507)	12,383
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	69,659,668	45,087,353	116,999,884
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....			

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,667,253	28,882,056	38,029,112
2. Net investment income .....	86,699,623	77,402,421	164,631,172
3. Miscellaneous income .....	5,390,753	10,614,956	16,090,066
4. Total (Lines 1 to 3) .....	96,757,629	116,899,433	218,750,350
5. Benefit and loss related payments .....	149,471,481	166,604,260	309,515,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(63,717,612)	(64,042,639)	(128,243,844)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,342,552	12,762,923	17,798,184
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....406,775 tax on capital gains (losses) .....	6,050,980	825,725	3,315,843
10. Total (Lines 5 through 9) .....	95,147,401	116,150,269	202,385,977
11. Net cash from operations (Line 4 minus Line 10) .....	1,610,228	749,164	16,364,373
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	244,934,848	289,043,114	606,070,625
12.2 Stocks .....		667,000	1,167,000
12.3 Mortgage loans .....	321,597	88,212	257,931
12.4 Real estate .....			
12.5 Other invested assets .....	13,319,881	9,750,000	9,750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	557,642	(360,759)	(249,355)
12.7 Miscellaneous proceeds .....	1,002,915	15,610,367	4,614,866
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	260,136,883	314,797,934	621,611,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	215,914,036	681,056,173	1,077,659,649
13.2 Stocks .....		500,000	6,756,750
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	8,791,523		156,212
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	224,705,559	681,556,173	1,084,572,611
14. Net increase/(decrease) in contract loans and premium notes .....	(27,725)	101,633	(235,396)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	35,459,049	(366,859,872)	(462,726,148)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(467,007)	(588,919)	(1,033,819)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(71,297,182)	99,733,625	86,176,920
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(71,764,189)	99,144,707	85,143,101
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(34,694,912)	(266,966,002)	(361,218,675)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	143,755,493	504,974,168	504,974,168
19.2 End of period (Line 18 plus Line 19.1) .....	109,060,580	238,008,166	143,755,493

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

20.0001. Security exchanges and assets in kind trade - bond proceeds (investing) .....	64,462,919		29,229,492
20.0002. Security exchanges and assets in kind trade - bond acquired (investing) .....	(64,462,919)		(29,229,492)
20.0003. Transfer from Schedule D to Schedule BA - proceeds (investing) .....	33,436,976		
20.0004. Transfer from Schedule D to Schedule BA - acquired (investing) .....	(33,436,976)		
20.0005. Capital contribution of stock compensation expense (financing) .....	53,076	134,898	233,377
20.0006. Capital contribution of stock compensation expense (investing) .....	(10,490)	(12,881)	(24,127)
20.0007. Capital contribution of stock compensation expense (operating) .....	(42,586)	(122,017)	(209,250)
20.0008. Reinsurance activity settled in bonds (investing) .....		34,065,650	34,092,328
20.0009. Reinsurance activity settled in bonds (operating) .....		(34,065,650)	(34,092,328)

## EXHIBIT 1

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	1,740,762	1,823,147	3,812,592
2. Group life .....			
3. Individual annuities .....	27,436,241	263,102,940	326,662,055
4. Group annuities .....	144,527	796,700	2,051,128
5. Accident & health .....	44,237	51,435	118,016
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	29,365,768	265,774,223	332,643,792
9. Deposit-type contracts .....			
10. Total (Lines 8 and 9)	29,365,768	265,774,223	332,643,792

**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,122,276	\$ 24,912,878
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 14,122,276</u>	<u>\$ 24,912,878</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 333,182,222	\$ 318,318,181
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 333,182,222</u>	<u>\$ 318,318,181</u>

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

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

**C. Accounting Policy**

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

**D. Going Concern**

Management's assessment of the relevant conditions through August 14, 2025 do not give rise to substantial doubt of the Company's ability to continue as a going concern.



**Notes to the Financial Statements**

**2. Accounting Changes and Corrections of Errors**

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

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

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

**3. Business Combinations and Goodwill - None**

**4. Discontinued Operations - None**

**5. Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Asset-Backed Securities

- (1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported	
..41161PVJ9	\$ 1,225,626	\$ 1,217,455	\$ 8,172	\$ 1,217,455	\$ 1,127,962	03/31/2025	
..761118QM3	97,630	94,569	3,060	94,569	84,564	03/31/2025	
..05533WBF0	3,320,363	3,319,769	595	3,319,769	3,042,728	06/30/2025	
..41161PVJ9	1,190,297	1,182,527	7,770	1,182,527	1,111,731	06/30/2025	
Total			\$ 19,597				

- (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 June 30, 2025:

- a. The aggregate amount of unrealized losses:
  - 1. Less than 12 months ..... \$ 4,916,591
  - 2. 12 months or longer ..... 16,350,471
- b. The aggregate related fair value of securities with unrealized losses:
  - 1. Less than 12 months ..... \$ 152,182,704
  - 2. 12 months or longer ..... 136,385,372

- (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

## Notes to the Financial Statements

### 5. Investments (Continued)

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

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

### 7. Investment Income - No Significant Changes

### 8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives
  - (1) Discussion - No Significant Changes
  - (2) Description of objectives - No Significant Changes
  - (3) Description of accounting policies - No Significant Changes
  - (4) Derivative contracts with financing premiums - No Significant Changes
  - (5) Net gain or loss recognized - No Significant Changes
  - (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - No Significant Changes
  - (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - No Significant Changes
  - (8) Premium Cost for Derivative Contracts - None
  - (9) Aggregate excluded components by category - None
- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

### 9. Income Taxes - No Significant Changes

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

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

### 11. Debt

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

## Notes to the Financial Statements

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

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

14. Liabilities, Contingencies and Assessments

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

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

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

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

15. Leases - None

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds: ABS	\$ 925,031	\$ -	\$ 925,031	\$ 925,031	\$ 925,031
Preferred stocks	6,195,500	4,000,870	-	-	10,196,370
Derivative assets: FX Forwards	-	21,088	-	-	21,088
Other invested assets	-	14,763,364	-	-	14,763,364
Separate account assets: group annuity	-	1,251,887	-	-	1,251,887
<b>Total assets at fair value/NAV</b>	<b>\$ 6,195,500</b>	<b>\$ 20,037,209</b>	<b>\$ 925,031</b>	<b>\$ 27,157,740</b>	<b>\$ 27,157,740</b>
<b>b. Liabilities at fair value</b>					
Derivative liabilities: Currency Swaps	\$ -	\$ 13,700	\$ -	\$ -	\$ 13,700
Derivative liabilities: FX Forwards	-	31,135	-	-	31,135
Separate account liabilities: group annuity	-	501,719	-	-	501,719
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ 546,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,554</b>

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

Description	Beginning balance as of 04/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2025
<b>a. Assets</b>										
Bonds: ABS	\$ 925,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,031
<b>Total assets</b>	<b>\$ 925,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,031</b>
<b>b. Liabilities</b>										
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Notes to the Financial Statements**

**20. Fair Value Measurements (Continued)**

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

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

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

The levels of the fair value hierarchy are as follows:

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

Level 2 inputs include the following:

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

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

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

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

B. Other Fair Value Disclosures - None

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets - Bonds	\$ 2,993,926,243	\$ 3,271,434,075	\$ 3,305,353	\$ 2,983,647,524	\$ 6,973,366	\$	\$
Assets - Preferred stocks	10,196,370	10,196,370	6,195,500	4,000,870			
Assets - Mortgage loans - first liens	45,839,956	52,502,719			45,839,956		
Assets - Mortgage loans - other than first liens	6,563,750	8,375,000			6,563,750		
Assets - Cash, cash equivalents and short-term investments	109,060,580	109,060,580	109,060,580				
Assets - Policy loans	10,094,293	10,094,293		10,094,293			
Assets - Derivative assets	5,629,260	4,868,487		5,629,260			
Assets - Derivative collateral assets	9,650,000	9,650,000	9,650,000				
Assets - Other invested assets	50,797,494	59,857,370		50,447,525		349,969	
Assets - Separate account: group annuity	1,330,441,189	1,468,366,931	28,061,459	1,263,087,663	39,292,067		
Assets - Separate account: index-linked products	114,793	114,793	114,793				
Liabilities - Deposit-type contracts	5,264,226	5,424,124			5,264,226		
Liabilities - Derivative liabilities	14,272,093	14,297,713		14,272,093			
Liabilities - Derivative and other collateral	4,040,000	4,040,000	4,040,000				
Liabilities - Separate account: group annuity deposit-type contracts	182,508	180,837			182,508		
Liabilities - Separate account: group annuity derivatives	682,255	697,981		682,255			

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

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

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

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

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

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

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

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

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

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV

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

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

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through August 14, 2025 for the statutory statement dated June 30, 2025.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

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

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

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

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

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

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

## Notes to the Financial Statements

### 35. Separate Accounts

#### A. Separate Account Activity

During 2025, the Company formed Athene Annuity & Life Assurance Company of New York Index-Linked Deferred Annuity Contract Commingled Separate Account, a non-insulated, non-unitized commingled separate account that will support registered index-linked deferred annuity contracts issued by the Company. The Company's general account has guaranteed the amounts under the index-linked deferred annuity contracts to the extent not covered by the assets of the separate account. The assets and liabilities of the separate account are carried at the same basis as the general account. As of June 30, 2025, this separate account had assets of \$0.1 million.

(1) No Significant Changes

(2) Separate account assets legally insulated from the general account claims - No Significant Changes

(3) Separate account products that have guarantees backed by the general account - No Significant Changes

(4) Discussion of securities lending transactions within the separate account - No Significant Changes

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

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

### 36. Loss/Claim Adjustment Expenses - None



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

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

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

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

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 39,841,557	\$ 39,738,306
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 104,636,257	\$ 108,622,559
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 144,477,813	\$ 148,360,865
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

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

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....



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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....
- 1.12 Residential Mortgages .....\$.....
- 1.13 Commercial Mortgages .....\$..... 60,877,719
- 1.14 Total Mortgages in Good Standing .....\$..... 60,877,719
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 60,877,719
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$.....
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... (22.876)%
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... 0.011 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....



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

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	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
1. Alabama	AL	L	27,012			27,012	
2. Alaska	AK	L	4,332			4,332	
3. Arizona	AZ	L	34,958	5,650		40,608	
4. Arkansas	AR	L	2,319			2,319	
5. California	CA	L	101,398	26,770		128,168	
6. Colorado	CO	L	12,790			12,790	
7. Connecticut	CT	L	17,109	5,000		22,109	
8. Delaware	DE	L	3,837	1,050		4,887	
9. District of Columbia	DC	L	7,615			7,615	
10. Florida	FL	L	214,858	201,840		416,699	
11. Georgia	GA	L	58,573	990		59,563	
12. Hawaii	HI	L	4,198	150		4,348	
13. Idaho	ID	L	4,955			4,955	
14. Illinois	IL	L	28,657	625		29,282	
15. Indiana	IN	L	21,043	120		21,163	
16. Iowa	IA	L	7,509			7,509	
17. Kansas	KS	L	497	300		797	
18. Kentucky	KY	L	13,297			13,297	
19. Louisiana	LA	L	16,796			16,796	
20. Maine	ME	L	10,017	150		10,167	
21. Maryland	MD	L	29,620	1,525		31,145	
22. Massachusetts	MA	L	22,114	2,400		24,514	
23. Michigan	MI	L	59,001	1,275		60,276	
24. Minnesota	MN	L	8,484	12,012		20,496	
25. Mississippi	MS	L	8,865			8,865	
26. Missouri	MO	L	20,665	222,449		243,114	
27. Montana	MT	L	639			639	
28. Nebraska	NE	L	9,504			9,504	
29. Nevada	NV	L	3,314			3,314	
30. New Hampshire	NH	L	660	8,000		8,660	
31. New Jersey	NJ	L	148,418	181,770		330,188	
32. New Mexico	NM	L	16,295			16,295	
33. New York	NY	L	486,547	26,680,584	44,237	27,211,368	
34. North Carolina	NC	L	98,030	8,700		106,730	
35. North Dakota	ND	L	8,040	180		8,220	
36. Ohio	OH	L	45,630			45,630	
37. Oklahoma	OK	L	14,930	1,500		16,430	
38. Oregon	OR	L	8,693			8,693	
39. Pennsylvania	PA	L	78,191	68,700		146,891	
40. Rhode Island	RI	L	2,230			2,230	
41. South Carolina	SC	L	40,843			40,843	
42. South Dakota	SD	L	3,887	3,510		7,397	
43. Tennessee	TN	L	20,009	108,738		128,747	
44. Texas	TX	L	57,627	30,400		88,027	
45. Utah	UT	L	7,863			7,863	
46. Vermont	VT	L	861			861	
47. Virginia	VA	L	40,150	900		41,050	
48. Washington	WA	L	4,110			4,110	
49. West Virginia	WV	L	10,952	5,000		15,952	
50. Wisconsin	WI	L	33,796			33,796	
51. Wyoming	WY	L	1,819	480		2,299	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		1,883,557	27,580,769	44,237	29,508,562	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		32,475			32,475	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		1,916,032	27,580,769	44,237	29,541,037	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		1,916,032	27,580,769	44,237	29,541,037	
98. Less Reinsurance Ceded	XXX		751,238	24,638,254		25,389,492	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,164,794	2,942,514	44,237	4,151,545	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.'s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

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

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

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

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

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



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

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

PART I – ORGANIZATIONAL CHART

Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp

Apollo Real Estate Debt - Europe Fund I (Levered), SCSp

Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp

Apollo Realty Income Solutions GP S.a.r.l.

Apollo U.S. Private Credit Fund

Redding Ridge Advisors LLC

Redding Ridge Holdings LP

RRH Asset Management CIV GP, LLC

RRH Asset Management Co-Investors, L.P.

Apollo MidCap Holdings (Cayman) GP, Ltd.

Apollo Midcap Holdings (Cayman), L.P.

APH Holdings (FC), L.P.

ACC Advisors C, LLC

Apollo Hercules Advisors, L.P.

Apollo Hercules Partners, L.P.

Apollo A-N Credit Advisors (APO FC-GP), LLC

Apollo A-N Credit Advisors (APO FC Delaware), L.P.

Apollo A-N Credit Fund (Delaware), L.P.

Apollo Atlas Advisors (APO FC-GP), LLC

Apollo Atlas Advisors (APO FC), L.P.

Apollo Atlas Fund, LLC

Apollo Atlas Master Fund, LLC

Apollo Hercules Advisors GP, LLC

Apollo Navigator Capital Management I, LLC

Apollo Navigator Advisors I, L.P.

Apollo Navigator Aviation Fund I, L.P.

Apollo Navigator Aviation Offshore Fund I, L.P.

Apollo Oasis Advisors GP, LLC

Apollo Oasis Advisors, L.P.

Apollo Oasis Partners, L.P.

Apollo European MMPDF (B) Cayman GP, LLC

Apollo European MMPDF (B) Cayman, L.P.

Apollo HD Advisors GP, LLC

Apollo HD Advisors, L.P.

Athene HD Investor, L.P.

AAA HD Investor (Cayman) Limited

HD Finance Holdings Limited

HD Bidco Limited

Athora HD Investor, L.P.

HD Finance Holdings Limited

Apollo Energy Opportunity Advisors GP LLC

Apollo Energy Opportunity Advisors LP

Apollo Energy Opportunity Fund LP

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

Alteri Investments II, SCSp

Apollo Alteri Holdings II, SCSp

Apollo Europe Capital Management III, LLC

Apollo Europe Advisors III, L.P.

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

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

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

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

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

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

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

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

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



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

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

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

PART 1 – ORGANIZATIONAL CHART

Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.

Apollo SOMA Co-Investors, LLC

Apollo SPAC Co-Investors I (A), L.P.

Apollo SPAC Co-Investors I (D), L.P.

Apollo Special Situations Co-Investors (A), L.P.

Apollo Special Situations Co-Investors (D), L.P.

Apollo Special Situations Co-Investors (IH-A), L.P.

Apollo Special Situations Co-Investors (IH-D), L.P.

Apollo SPN Co-Investors (D), L.P.

Apollo SPN Co-Investors (DC-D), L.P.

Apollo SPN Co-Investors (FC-D), L.P.

Apollo Structured Credit Recovery Co-Investors IV (A) LP

Apollo Tactical Value SPN Co-Investors (DC-D), L.P.

Apollo Total Return Co-Investors (A) LP

Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.

Apollo Tower Credit Co-Investors (DE FC-D), L.P.

Apollo Union Street Co-Investors (D), L.P.

Apollo Union Street SPV Co-Investors (D), L.P.

Apollo USREF Co-Investors II (A), L.P.

Apollo USREF Co-Investors III (A), L.P.

Apollo USREF Co-Investors III (D), L.P.

Apollo USREF III Royce Co-Investors (A), L.P.

Apollo Venerable Co-Investors (A), L.P.

FCI Co-Investors II (A), L.P.

FCI Co-Investors III (A), L.P.

FCI Co-Investors IV (A), L.P.

FCI Co-Investors IV (D), L.P.

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

VA Capital Management CIV GP, LLC

VA Capital Management Co-Investors, L.P.

AP Violet Advisors GP, LLC

VLS Holdings Advisors GP LLC

VLS Holdings Advisors, L.P.

Apollo Advisors V (EH), LLC

Apollo Advisors V (EH Cayman), L.P.

Apollo Advisors VI (EH-GP), Ltd.

Apollo Advisors VI (EH), L.P.

Apollo Advisors VII (EH-GP), Ltd.

Apollo Advisors VII (EH), L.P.

AAA Life Re Carry, L.P.

Apollo ANRP Advisors (IH-GP), LLC

Apollo ANRP Advisors (IH), L.P.

Financial Credit I Capital Management, LLC

Financial Credit Investment Advisors I, L.P.

Apollo SPN Capital Management, LLC

Apollo SPN Advisors, L.P.

Apollo SPN Investments I, L.P.

AAA MIP Limited

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

AAA Associates, L.P.  
 AP Caps II Holdings GP, LLC  
 Acropolis Infrastructure Acquisition Sponsor, L.P.  
 APSG Sponsor, L.P.  
 APSG Sponsor II, L.P.  
 APSG Sponsor III, L.P.  
 Delphi Growth Capital Sponsor, L.P.  
 APSG Advisors GP, LLC  
 Acropolis Infrastructure Acquisition Advisors, L.P.  
 APSG Advisors, L.P.  
 APSG Advisors II, L.P.  
 Delphi Growth Capital Advisors, L.P.  
 Delaware Rose GP L.L.C.  
 Apollo Rose GP, L.P.  
 Apollo Rose II Co-Investors (H), L.P.  
 Apollo Rose II (A), L.P.  
 Apollo Rose II (B), L.P.  
 Apollo Rose II (C), L.P.  
 Apollo Rose II (D), L.P.  
 Apollo Rose II (E), L.P.  
 Apollo Rose II (F), L.P.  
 Apollo Rose II (G), L.P.  
 Catalina Holdings (Bermuda) Ltd.  
     Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)  
     Catalina General Insurance Ltd.  
     Propco (Telford) Limited  
     Asia Capital Reinsurance Group PTE. Ltd.  
     Asia Capital Reinsurance Malaysia SDN BHD  
     ACRR Sendirian Berhad  
     Catalina Echo Limited  
     Residential Loss Control Holdings LLC  
     Home Construction Management Inc  
     ProBuilders Specialty Insurance Company  
 Catalina Oxenwood Real Estate II Ltd  
 OXW Capital LP  
     Oxenwood Luxembourg S.à.r.l.  
     Oxenwood Real Estate LLP  
     OXW Capital Management Limited  
     OXW Partners LP  
     Oxenwood JV Capital Limited  
     Oxenwood Luxembourg S.à.r.l.  
 OXW Partners 2 LP  
     Oxenwood JV Capital 2 Limited  
     Oxenwood Luxembourg 2 S.à.r.l.  
 OLF1 Partners LP  
 Catalina Permian Ltd  
 Catalina Oxenwood European Investments Ltd  
 Oxenwood Catalina III Limited

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

PART 1 – ORGANIZATIONAL CHART

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

Apollo Rose II (I), L.P.  
 Apollo Wessex Advisors GP, LLC  
 Apollo Wessex Advisors, L.P.

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

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



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

PART I – ORGANIZATIONAL CHART

Peregrine Reinsurance Ltd  
Aspen Cat Fund Limited

Harvest Holdings II GP, LLC  
     Harvest Holdings II (C), L.P.  
     Harvest Holdings II (V), L.P.  
     Karpos Investments II (C), L.P.  
     Karpos Investments II (V), L.P.  
     Apollo Infra Equity Advisors (IH-GP), LLC  
     Apollo Infra Equity Advisors (IH UT), L.P.  
     Apollo Infra Equity Advisors (IH), L.P.  
     Apollo Infra Equity Feeder Fund (TE Debt), L.P.  
     Apollo Infra Equity International Fund, L.P.

Apollo FIG Carry Pool Aggregator GP, LLC  
     Apollo FIG Carry Pool Aggregator, L.P.  
     Apollo FIG Carry Pool Intermediate, L.P.  
     Apollo FIG Carry Pool Intermediate (FC), L.P.

Apollo Advisors VIII (EH-GP), Ltd.  
     Apollo Advisors VIII (EH), L.P.  
     Apollo Co-Investors VIII (EH-E), L.P.

Financial Credit II Capital Management, LLC  
     Financial Credit Investment Advisors II, L.P.  
     Financial Credit Investment II, L.P.

Financial Credit III Capital Management, LLC  
     Financial Credit Investment Advisors III, L.P.  
     Financial Credit Investment III, L.P.

Financial Credit IV Capital Management, LLC  
     Financial Credit Investment Advisors IV, L.P.

Apollo ADIP Capital Management, LLC  
     Apollo ADIP Advisors, L.P.  
     Apollo/Athene Dedicated Investment Program (A), L.P.  
     Apollo/Athene Dedicated Investment Program (B), L.P.  
     Apollo/Athene Dedicated Investment Program (C), L.P.  
     Apollo/Athene Dedicated Investment Program (D), L.P.  
     Apollo/Athene Dedicated Investment Program (E), L.P.  
     Apollo ADIP (Lux) GP, S.a r.l.  
     Apollo/Athene Dedicated Investment Program (Lux), SCSp

Apollo Hybrid Value Capital Management II, LLC  
     Apollo RWNIIH-HSMA Advisors LP  
     Apollo RWNIIH-HSMA LP  
     Apollo Hybrid Value Advisors II, L.P.  
     Apollo Grizzly Bear Co-Invest Ultimate GP, LLC  
     Apollo HVF Co-Investors II (B), L.P.  
     Apollo Hybrid Value Fund II, L.P.  
     Apollo Hybrid Value Fund (MS I) II, L.P.  
     Apollo Hybrid Value Overseas Partners II, L.P.  
     Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.  
     Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.  
     Apollo Hybrid Value Overseas Partners (Lux) II, SCSp

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

PART I – ORGANIZATIONAL CHART

Apollo Hybrid Value Overseas Partners (MS I) II, L.P.

Apollo TAMF Co-Invest Ultimate GP, LLC

Apollo TAMF Co-Invest GP, L.P.

Apollo TAMF Co-Invest, L.P.

AA IX Holdings, LLC

Apollo Impact Mission Capital Management, LLC

Apollo Impact Mission Advisors, L.P.

Apollo Impact Mission Co-Investors (B), L.P.

Apollo Impact Mission Fund, L.P.

Apollo Impact Mission Fund (Overseas), L.P.

Apollo Impact Mission Overseas Partners (Delaware 892), L.P.

Apollo Impact Mission Overseas Partners (Lux) GP, S.a.r.l.

Apollo Impact Mission Overseas Partners (Lux), SCSp

Apollo Capital Management IX, LLC

Apollo Advisors IX, L.P.

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

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

Apollo Fund Administration IX, LLC

Apollo Investment Fund IX, L.P.

Apollo Investment Fund (I) IX, L.P.

Apollo Overseas Partners IX, L.P.

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

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

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

Apollo Overseas Partners (Lux) IX GP, S.a.r.l.

Apollo Overseas Partners (Lux) IX, SCSp

AP Castile Holdings GP S.a.r.l.

AP IX GenPar, LLC

AP IX DSB Holdings, L.P.

DSB Parent GP, LLC

Knight Parent Ventures LP

Forward Health Ventures L.P.

Forward Health Ventures Holdings, Inc.

Forward Health Ventures (A) LLC

Forward Health Ventures (B) LLC

STeM Parent L.P.

STeM Holdings Inc.

STeM Management, LLC

STeM Operating, LLC

Forward Health Ventures Investments GP, LLC

DSB Holdings II GP, LLC

DSB Holdings II, L.P.

DSB Parent L.P.

DSB Holdings, Inc.

DSB Acquisition LLC

LifePoint Health, Inc.

Legacy LifePoint Health, LLC

Province Healthcare Company, LLC



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

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

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

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

PART 1 – ORGANIZATIONAL CHART

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

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

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

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

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

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

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

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

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



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

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

PART 1 – ORGANIZATIONAL CHART

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

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

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

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

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

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

- LifePoint Rehab Physician Services, LLC
- LP IRF Development 65, LLC
  - Baptist Memorial Rehabilitation Hospital - Madison, LLC
- LPNT Buckeye Propco, LLC
- LPNT IRF Development 61, LLC
- LPNT IRF Development 70, LLC
  - PeaceHealth RiverBend, LLC
- LPNT IRF Development 71, LLC
  - Centra Rehabilitation Hospital, LLC
- LPNT IRF Development 74, LLC
  - North Florida Rehabilitation Hospital, LLC
- LPNT IRF Development 75, LLC
  - PeaceHealth Southwest, LLC
- LPNT IRF Development 76, LLC
  - CSH/LP Rehabilitation Holdings, LLC
    - CSH/LP Behavioral Health and Rehabilitation Tennessee, LLC
    - CSH/LP Rehabilitation Texas, LLC
- LPNT IRF Development 77, LLC
  - Bellingham Northwest, LLC
- LPNT IRF Development 78, LLC
  - Inland Rehabilitation Hospital, LLC
- LPNT IRF Development 79, LLC
  - BSMH LifePoint IRF MJV, LLC
    - Bon Secours - Greenville Rehabilitation, LLC
- LPNT IRF Development 80, LLC
  - South Arlington, LLC
- LPNT IRF Development 81, LLC
  - CRH of El Paso, LLC
- LPNT IRF Development 82, LLC
  - Saint Thomas Rutherford Rehabilitation Hospital, LLC
- LPNT Healthcare Services, LLC
- LPNT Systems, LLC
- AccessPoint, LLC
- LPNT IRF Development 14, LLC
  - Anderson Rehabilitation Institute, LLC
- LPNT IRF Development 21, LLC
- LPNT IRF Development 22, LLC
- LPNT IRF Development 23, LLC
- LPNT IRF Development 26, LLC
  - Knoxville Rehabilitation Hospital, LLC
- LPNT IRF Development 42, LLC
  - Mercy Rehabilitation Hospital, LLC (formed in AR)
- LPNT IRF Development 44, LLC
  - Rhode Island Rehabilitation Hospital, LLC
- LPNT IRF Development 45, LLC
- LPNT IRF Development 50, LLC
  - Tampa Rehabilitation Hospital, LLC
- LPNT IRF Development 51, LLC

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

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

PART 1 – ORGANIZATIONAL CHART

Baptist Health Rehabilitation Hospital, LLC  
LPNT IRF Development 52, LLC  
El Camino Health Rehabilitation Institute, LLC  
LPNT IRF Development 53, LLC  
Community Health Network Rehabilitation Hospital West, LLC  
LPNT IRF Development 54, LLC  
Rehabilitation Hospital of Louisville East, LLC  
LPNT IRF Development 55, LLC  
Wake County Rehabilitation Hospital, LLC  
LPNT IRF Development 56, LLC  
Mercy Rehabilitation Hospital South, LLC  
LPNT IRF Development 57, LLC  
LPNT IRF Development 58, LLC  
Irvine Rehabilitation Hospital  
LPNT IRF Development 59, LLC  
Dignity Health Arroyo Grande IRF, LLC  
LPNT IRF Development 60, LLC  
LPNT Youngstown IRF Holdings, LLC  
Mercy Health Rehabilitation Hospital, LLC  
LPNT IRF Development 62, LLC  
Northeast Georgia Rehabilitation Hospital, LLC  
LPNT IRF Development 63, LLC  
South Florida Health Rehabilitation Hospital, LLC  
LPNT IRF Development 64, LLC  
Jefferson Rehabilitation and Behavioral Hospital, LLC  
Triumph Rehabilitation Hospital Northern Indiana, LLC  
Triumph Rehabilitation Hospital of Northeast Houston, LLC  
Clear Lake Rehabilitation Hospital, LLC  
LPNT Real Estate 41, LLC  
LPNT Real Estate 50, LLC  
LPNT Rehab Texas HoldCo, LLC  
LPNT Rehab Group of Arlington, LP  
LPNT Rehab Group of Amarillo, LP  
CTRH, L.L.C.  
LPNT Development 12, L.L.C.  
Northwest Washington Rehabilitation Hospital, LLC  
LPNT Development 13, L.L.C.  
Sacramento Sierra Rehabilitation Hospital, LLC  
LPNT Development 7, L.L.C.  
Eastern Iowa Rehabilitation Hospital, LLC  
LPNT Development 56, L.L.C.  
Palomar Health Rehabilitation Institute, LLC  
Saint Thomas Rehabilitation Hospital, LLC  
LPNT Development 63, L.L.C.  
Community Health Network Rehabilitation Hospital South, LLC  
LPNT Development 64, LLC  
Mercy Rehabilitation Hospital, LLC (formed in IA)  
LPNT Development 65, LLC

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

PART 1 – ORGANIZATIONAL CHART

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

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

PART I – ORGANIZATIONAL CHART

550 Hospital Drive MOB, LLC  
 6719 Gov. G. C. Peery Highway MOB, LLC  
 6735 Suffield Lane LTC, LLC  
 711 Cook Drive MOB, LLC  
 8 Linville Drive MOB, LLC  
 850 West Baraga Avenue MOB, LLC  
 901 Kenton Station Drive MOB, LLC  
 991 Medical Park Drive MOB, LLC  
 One Clinic Drive MOB, LLC

ACC Advisors A/B, LLC

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

Apollo Cardinal Advisors, L.P.

Apollo Cardinal Coinvest Fund, L.P.

Apollo 100 West Putnam Advisors GP, LLC

Apollo Capital Management X, LLC

Apollo Advisors X, L.P.

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

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

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

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

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

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

Apollo Overseas Partners X, L.P.

AP X Star Holdings GP, LLC

Apollo Advisors X (EH-GP), LLC

Apollo ADIP Capital Management II, LLC

Apollo ADIP Advisors II, L.P.

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

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

Apollo Clean Transition Equity Partners II Capital Management, LLC

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

Apollo Clean Transition Equity Partners II, L.P.

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

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

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

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

Apollo Broad Middle Markets Lending Advisors GP LLC

Apollo Broad Middle Markets Lending Advisors, L.P.

Apollo Broad Middle Markets Lending Fund, L.P.

AA X Holdings, LLC

Apollo International Holdings Ltd.

Apollo International Management Holdings, LLC

Apollo Management Japan, Ltd.

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

Apollo International Capital  
 August Global Management, LLC  
 Apollo Advisors (Mauritius) Ltd.  
     AGM India Advisors Private Limited  
 AIM (P2) Anguilla, LLC  
 APO UK (FC), Limited  
 Apollo Asset Management Europe LLP  
 Apollo Investment Management Europe PC LLP  
 Apollo Asset Management Europe PC LLP  
 Apollo Management International LLP  
 Apollo Management (UK) VI, LLC  
 AMI (Luxembourg) S.a.r.l.  
 Apollo Management Asia Pacific Holdings Limited  
     Apollo Management Asia Pacific Limited  
 Apollo Management Japan Limited  
 Apollo Management Advisors Switzerland Sarl  
 Apollo Management Advisors España, S.L.U.  
 Apollo Capital Solutions Europe B.V.  
 Apollo Investment Management Europe (Luxembourg) S.a.r.l.  
 Apollo Principal Holdings B GP, LLC  
     Apollo Principal Holdings B, L.P.  
     Apollo Long-Term Infrastructure Strategy Advisors GP, LLC  
     2024 TTC Aggregator GP, LLC  
     Apollo HV Advisors GP, LLC  
     AP S&I Administrator, LLC  
     AP Fresco Aggregator GP, LLC  
     Apollo Credit Liquidity Investor, LLC  
     Apollo Credit Opportunity Co-Investors III (D) LLC  
     Apollo Structured Credit Recovery Co-Investors III (D) LLC  
     Apollo Advisors VII (APO DC-GP), LLC  
     Apollo ANRP Advisors (APO DC-GP), LLC  
         Apollo ANRP Advisors (APO DC), L.P.  
     Apollo Energy Opportunity Co-Investors (DC-D) LLC  
     Apollo Credit Short Opportunities Co-Investors (D), LLC  
     Apollo Emerging Markets Debt Co-Investors (D) GP LLC  
         Apollo Emerging Markets Debt Co-Investors (D) LP  
     Apollo Credit Income Co-Investors (D) LLC  
     Apollo U.S. Real Estate Advisors GP II, LLC  
         Apollo U.S. Real Estate Advisors II, L.P.  
         Apollo U.S. Real Estate Fund II, L.P.  
         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



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

Apollo Tundra Advisors GP, LLC  
 Apollo Freedom Advisors GP LLC  
 Apollo Freedom Advisors, LP  
     Freedom Parent LP  
     Freedom Parent Holdings LP  
         Freedom Grand Parent LLC  
 Apollo Pencil Advisors GP, LLC  
 Apollo VP Advisors GP, LLC  
 Apollo VP Advisors, L.P.  
 Apollo Eliant GP Advisors LLC  
     Eliant Invest GP LP  
         Eliant Invest Holding LP  
 ARIS Special Limited Partner, LLC  
 Apollo Petros Advisors GP, LLC  
 Apollo Petros Advisors, L.P.  
     Athene Petros Investor, L.P.  
 AA MMF 1 HOLDCO GP LLC  
     AA MMF 1 HOLDCO LP  
 AA WH HoldCo GP, LLC  
     AA WH HoldCo, L.P.  
 Apollo Concrete Advisors GP, LLC  
 Apollo Concrete Advisors, L.P.  
     AA Concrete Investor, L.P.  
 AAA Aviation Advisors GP, LLC  
     AAA Aviation Advisors, L.P.  
     AAA Aviation GP, LLC  
         AAA Aviation Holdings, L.P.  
         AAA Aviation Investor GP, LLC  
 A-A Funding Holdco GP, LLC  
     A-A Funding Holdco, L.P.  
     APH Funding 1, LLC  
     APH Funding 2, LLC  
     APH Funding 3, LLC  
 Apollo Diversified Opportunities Advisors GP, LLC  
     Apollo Diversified Opportunities Advisors, L.P.  
     A-A Diversified Opportunities Fund (Y), L.P.  
     A-A Diversified Opportunities Fund (Z), L.P.  
 Apollo Cadma Advisors GP, LLC  
     Apollo Cadma Advisors, L.P.  
     AP Cadma Holdings, L.P.  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series A  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series B  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series C  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series D  
 Apollo IDF Advisors GP LLC  
     Apollo S3 Private Markets IDF Advisors, LP  
     Apollo S3 Private Markets IDF, LP  
     Apollo Asset-Backed Finance IDF Advisors, LP

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

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

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

- Apollo Credit Opportunity Advisors III LP
  - Apollo Credit Opportunity Fund III LP
- Apollo ST CLO Holdings GP, LLC
  - Apollo ST CLO Holdings, L.P.
- ST Holdings GP, LLC
  - Apollo ST Credit Strategies GP LLC
  - Apollo Credit Strategies Fund LP
  - Apollo ST Credit Partners GP LLC
  - Apollo Credit Fund LP
- Apollo Incubator Advisors, LLC
- Apollo Asia Capital Management, LLC
  - Apollo Asia Advisors, L.P.
  - Apollo Asia Administration, LLC
- Apollo Oak Advisors GP, LLC
  - Apollo Oak Management, L.P.
- Apollo Palmetto Management, LLC
  - Apollo Palmetto Advisors, L.P.
  - Apollo Palmetto Strategic Partnership, L.P.
    - Palmetto Athene Holdings (Cayman), L.P.
  - Apollo Palmetto Athene Partnership, L.P.
- Apollo Thunder Co-Investors (D), LLC
  - AES Co-Investors II, LLC
- Apollo Special Situations Advisors (APO DC-GP), LLC
  - Apollo Special Situations Advisors (APO DC), L.P.
- Apollo Asia Real Estate Advisors (APO DC-GP), LLC
  - Apollo Asia Real Estate Advisors (APO DC), L.P.
- Apollo AION Capital Partners (APO DC-GP), LLC
  - Apollo AION Capital Partners (APO DC), L.P.
- AP Calliope (GP), LLC
  - AP Calliope GP, L.P.
  - Apollo Calliope Fund, L.P.
- Apollo Zeus Strategic Co-Investors (DC-D), LLC
  - Apollo SK Strategic Co-Investors (DC-D), LLC
  - Apollo Total Return Co-Investors (D) GP LLC
  - Apollo Total Return Co-Investors (D) LP
- APH HFA Holdings GP, Ltd.
  - APH HFA Holdings, L.P.
- AGRE Asia Pacific Real Estate Advisors GP, Ltd.
  - AGRE Asia Pacific Real Estate Advisors, L.P.
  - AP Elmo Holdings GP, LLC
- APH Holdings (DC), L.P.
  - Irradiant Mortgage Aggregator GP, LLC
  - Irradiant Mortgage Opportunities Investors (B), L.P.
  - Irradiant ROP Fund GP, LLC
  - Irradiant Renewable Opportunities Partners, L.P.
  - Irradiant Renewable Opportunities Partners (TE), L.P.
  - Irradiant Solutions Fund II GP, LLC

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

Irradiant Orchid Investors, L.P.  
 Irradiant Sidecar SOM, L.P.  
 Irradiant TH Investors, L.P.  
 IFRG Investors III, L.P.  
 ISF II Feeder, L.P.  
 Irradiant Solutions Fund II, L.P.  
 Irradiant BDG Investors GP, LLC  
 Irradiant BDG Investors, L.P.  
 IFRG Investors GP, LLC  
 IFRG Investors II, L.P.  
 Irradiant Solutions Fund GP, LLC  
 Irradiant Solutions Fund, L.P.  
 Irradiant Solutions Mini-Master Fund, L.P.  
 Irradiant Solutions Offshore Fund, L.P.  
 IPCC GP, LLC  
 IPCC Fund, L.P.  
 Apollo PCGF Advisors GP, LLC  
 Apollo PCGF Advisors, L.P.  
 Apollo TPSF Co-Invest GP, LLC  
 Apollo TPSF Violet Crown Partnership, L.P.  
 Apollo Grizzly Bear Credit Advisors GP, LLC  
 Apollo/Cavenham EMA Capital Management II, LLC  
 Apollo/Cavenham EMA Advisors II, L.P.  
 Apollo/Cavenham European Managed Account II, L.P.  
 Apollo Multi-Credit Fund GP (Lux) S.a r.l.  
 Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF  
 Apollo Emerging Markets Debt Advisors GP LLC  
 Apollo Total Return Advisors GP LLC  
 Apollo Total Return Advisors L.P.  
 Apollo Total Return (Onshore), L.P.  
 Apollo Total Return Fund (Exempt) LP  
 Apollo Total Return Master Fund LP  
 Apollo Total Return Enhanced Advisors GP LLC  
 Apollo Total Return Enhanced Advisors LP  
 Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC  
 Apollo Tactical Value SPN Advisors (APO DC), L.P.  
 Apollo Tactical Value SPN Investments, L.P.  
 Apollo Moultrie Capital Management, LLC  
 Apollo Moultrie Credit Fund Advisors, L.P.  
 Apollo Moultrie Credit Fund, L.P.  
 Apollo Europe Capital Management, Ltd.  
 Apollo Europe Advisors, L.P.  
 Apollo SK Strategic Advisors, LLC  
 Apollo SK Strategic Advisors, L.P.  
 Apollo SK Strategic Investments, L.P.  
 Apollo Zeus Strategic Advisors, LLC  
 Apollo Zeus Strategic Advisors, L.P.  
 Apollo Zeus Strategic Investments, L.P.

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

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

- CPI 2005 Asia Pacific Carried Interest Program, L.P.
- CPI 2005 Global Carried Interest Program, L.P.
- CPI Capital Partners Asia Pacific GP, Ltd.
  - CPI Asia G-Fdr General Partner GmbH
  - CPI Capital Partners Asia Pacific, L.P.
  - CPI Capital Partners Asia Pacific (Cayman), L.P.
  - CPI Capital Partners Asia Pacific (Delaware), L.P.
  - CPI CP Asia TE, L.P.
- CPI 2005 European Carried Interest Program, L.P.
- CPI European Carried Interest, L.P.
- CPI European Fund GP LLC
  - CPI Capital Partners Europe, L.P.
  - CPI Capital Partners Europe (NFR), L.P.
  - CPI Capital Partners Europe (Delaware), L.P.
  - CPI Capital Partners Europe GP Ltd.
  - CPI Capital Partners Europe (Cayman), L.P.
  - CPI CCP EU-T Scots LP
- CPI 2005 North America Carried Interest Program, L.P.
- CPI NA GP LLC
  - Apollo Royalties Advisors I GP, LLC
  - Apollo Royalties Advisors I, L.P.
  - Apollo Royalties Feeder Fund I, L.P.
  - Apollo Royalties Fund I, L.P.
  - Apollo Royalties Feeder Fund I-L, L.P.
- Apollo Structured Credit Recovery Advisors III (APO DC) LLC
- Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC
  - Apollo Lincoln Fixed Income Advisors (APO DC), L.P.
  - Apollo Lincoln Fixed Income Fund, L.P.
- Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC
  - Apollo Lincoln Private Credit Advisors (APO DC), L.P.
  - Apollo Lincoln Private Credit Fund, L.P.
- Apollo Energy Opportunity Advisors (APO DC) GP LLC
  - Apollo Energy Opportunity Advisors (APO DC) LP
  - Apollo Franklin Advisors (APO DC-GP), LLC
  - Apollo Franklin Advisors (APO DC), L.P.
  - Apollo Franklin Partnership, L.P.
- Apollo Tower Credit Advisors (DC-GP), LLC
  - Apollo Tower Credit Advisors (DC), L.P.
- Apollo SVF Capital Management, LLC
  - Apollo SVF Advisors, L.P.
  - Apollo SVF Administration, LLC
- Apollo Value Capital Management, LLC
  - Apollo Value Advisors, L.P.
  - Apollo Value Administration, LLC
- ACE Credit Advisors GP, LLC
  - ACE Credit Advisors, LP
  - ACE Credit Fund, LP
- Apollo Global Carry Pool GP, LLC

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

- Apollo Global Carry Pool Aggregator, L.P.
- Apollo Global Carry Pool Aggregator II, L.P.
- Apollo Global Carry Pool Intermediate, L.P.
- Apollo Global Carry Pool Intermediate (DC), L.P.
- Apollo Global Carry Pool Intermediate (FC), L.P.
- Apollo Structured Credit Recovery Advisors IV (APO DC) LLC
- Apollo SOMA Capital Management, LLC
- Apollo SOMA Advisors, L.P.
- Apollo Special Opportunities Managed Account, L.P.
- Apollo Credit Liquidity Capital Management, LLC
- Apollo Credit Liquidity Advisors, L.P.
- Apollo Credit Liquidity CM Executive Carry, L.P.
- Apollo Union Street SPV Advisors, LLC
- Apollo Kings Alley Credit Advisors (DC-GP), LLC
- Apollo Kings Alley Credit Advisors (DC), L.P.
- Apollo Centre Street Advisors (APO DC-GP), LLC
- Apollo Centre Street Advisors (APO DC), L.P.
- Apollo Centre Street Partnership, L.P.
- Apollo Total Return ERISA Advisors GP LLC
- Apollo Total Return ERISA Advisors, L.P.
- Apollo Excelsior Ultimate GP, LLC
- Apollo Excelsior Advisors, L.P.
- Apollo Excelsior, L.P.
- AAA Advisors GP, LLC
- Apollo Aligned Alternatives Advisors, L.P.
- AAA EGY Management GP, LLC
- Apollo Aligned Alternatives, L.P.
- Apollo Aligned Alternatives (A), L.P.
- Apollo Aligned Alternatives (A-1), L.P.
- Apollo Aligned Alternatives (A-2), L.P.
- Apollo Aligned Alternatives (A-3), L.P.
- Apollo Aligned Alternatives (B), L.P.
- Apollo Aligned Alternatives (C), L.P.
- Apollo Aligned Alternatives (C-2), L.P.
- Apollo Aligned Alternatives (Lux) GP, S.a r.l.
- Apollo Aligned Alternatives (E-2), SCSp
- Apollo Aligned Alternatives ST Fund (USD), L.P.
- Apollo Aligned Alternatives ST Fund (JPY), L.P.
- Sliders Advisors GP, LLC
- Sullivan Street Advisors, L.P.
- Sliders Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC
- Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.
- Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund, L.P.
- Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.



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

PART I – ORGANIZATIONAL CHART

- Apollo S3 Equity & Hybrid Solutions Fund (MS D), 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

- Apollo GLDC Overseas Fund, L.P.
- Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC
- Apollo Chariot Advisors, LLC
  - Apollo Chariot Fund, L.P.
- AMH Holdings GP, Ltd.
  - AMH Holdings (Delaware), L.P.
  - AP Alignment, L.P.
- Apollo Management Holdings GP, LLC
  - Apollo Management Holdings, L.P.
  - Apollo MPS Management, LLC
  - AMAPS 1 LLC
  - Apollo Colt Advisors, LLC
    - Apollo Colt Partnership, L.P.
  - Apollo CERPI Management LLC
  - Apollo Management GP, LLC
    - Apollo Management, L.P.
    - Apollo ANRP Management III, LLC
    - AIF III Management, LLC
      - Apollo Management III, L.P.
    - Apollo Management IV, L.P.
    - AIF V Management, LLC
      - Apollo Management V, L.P.
    - AIF VI Management, LLC
      - Apollo Management VI, L.P.
    - AIF VII Management, LLC
      - Apollo Management VII, L.P.
    - AIF VIII Management, LLC
      - Apollo Management (AOP) VII, LLC
    - AIF IX Management, LLC
      - Apollo Management VIII, L.P.
      - Apollo Uniform GP, LLC
    - AIF IX Management, LLC
      - Apollo Management IX, L.P.
      - Apollo Management (AOP) IX, LLC
      - AP IX Tiger Holdings GP, LLC
  - Apollo Special Situations Management, LLC
    - Apollo Special Situations Management, L.P.
  - Apollo HD Management GP, LLC
    - Apollo HD Management, L.P.
  - Apollo Hybrid Value Management GP, LLC
    - Apollo Hybrid Value Management, L.P.
    - Apollo Infra Equity Management GP, LLC
      - Apollo Infra Equity Management L.P.
  - Apollo Infrastructure Opportunities Management II GP, LLC
    - Apollo Infrastructure Opportunities Management II, L.P.
  - Apollo Hybrid Value Management GP, LLC
    - Apollo Hybrid Value Management II, L.P.
  - Apollo Impact Mission Management GP, LLC
    - Apollo Impact Mission Management, L.P.

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

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

PART 1 – ORGANIZATIONAL CHART

- AA GP Solutions Management GP, LLC
  - AA GP Solutions Management, L.P.
- Apollo Core Infrastructure Management GP, LLC
  - Apollo Core Infrastructure Management, L.P.
- AIF X Management, LLC
  - Apollo Management X, L.P.
- Apollo Clean Transition Equity Partners Management GP, LLC
  - Apollo Clean Transition Equity Partners Management, L.P.
- Apollo Infrastructure Opportunities Management GP, LLC
  - Apollo Infrastructure Opportunities Management, L.P.
- Apollo Infrastructure Opportunities Management, L.P.
  - Apollo Global Securities, LLC
- Apollo Global Funding, LLC
  - Apollo Administrative Agency LLC
- AP TSL Funding, LLC
- Apollo Capital Management GP, LLC
  - Apollo Capital Management, L.P.
- Apollo Rad Management, LLC
  - Irradiant Solutions Manager, L.P.
  - IPCC Advisor, LP
  - Irradiant LP, LLC
- Apollo Canada Advisors ULC
  - APO Shelf 1 GP, LLC
  - APO Shelf 2, L.P.
- Apollo Accord Management, LLC
  - Apollo Accord Management II, LLC
  - Apollo Accord Management III, LLC
  - Apollo Atlas Management, LLC
- ACF Europe Management, LLC
  - Apollo Credit Funds ICAV
- Apollo Total Return Enhanced Management LLC
  - Apollo Total Return Management LLC
  - Apollo Total Return Fund (Offshore) Ltd.
- Apollo Longevity, LLC
- Apollo Credit Opportunity Management, LLC
  - Apollo Credit Opportunity Management III LLC
- Apollo Credit Income Management LLC
  - Apollo Energy Yield Management LLC
  - Apollo Energy Opportunity Management LLC
  - Apollo Offshore Energy Opportunity Fund Ltd.
- Apollo Emerging Markets Debt Management LLC
  - Apollo Emerging Markets Debt Fund Ltd
- Apollo Lincoln Fixed Income Management, LLC
  - Financial Credit Investment I Manager, LLC
  - Financial Credit Investment II Manager, LLC
- Apollo Palmetto Athene Management, LLC
  - Apollo Credit Short Opportunities Management, LLC
- Apollo Incubator Management, LLC
  - Apollo Emerging Markets, LLC
  - Apollo Structured Credit Recovery Management III LLC

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

PART 1 – ORGANIZATIONAL CHART

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

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

Apollo European Strategic Management, L.P.

Apollo SPN Management, LLC

ARM Manager, LLC

Apollo Franklin Management, LLC

Apollo Centre Street Management, LLC

Apollo SK Strategic Management, LLC

GSAM Apollo Holdings, LLC

Gulf Stream Asset Management LLC

Gulf Stream - Compass CLO 2007, Ltd.

Gulf Stream - Compass CLO 2007, Inc.

Gulf Stream - Rashinban CLO 2006-1, Ltd.

Gulf Stream - Rashinban CLO 2006-1, LLC

Gulf Stream - Sextant CLO 2007-1, Ltd.

Gulf Stream - Sextant CLO 2007-1, Inc.

Neptune Finance CSS, Ltd.

Neptune Finance CSS, Inc.

Apollo European Credit Management GP, LLC

Apollo European Credit Management, L.P.

ACC Management, LLC

Apollo Investment Management, L.P.

MidCap Financial Investment Corporation

AIM Pool Investors, L.P.

Apollo SVF Management GP, LLC

Apollo SVF Management, L.P.

Apollo Value Management GP, LLC

Apollo Value Management, L.P.

Apollo Asia Management GP, LLC

Apollo Asia Management, L.P.

Apollo Management Singapore Pte. Ltd.

ATR Asia Credit VCC

Apollo Management Korea Limited

AEM GP, LLC

Apollo Europe Management, L.P.

Apollo EPF Management GP, LLC

Apollo EPF Management, L.P.

Apollo EPF Management II GP, LLC

Apollo EPF Management II, L.P.

Apollo EPF Management III, LLC

Apollo Credit Liquidity Management GP, LLC

Apollo Credit Liquidity Management, L.P.

Apollo APC Management GP, LLC

Apollo APC Management, L.P.

Apollo India Credit Opportunity Management, LLC

AION Capital Management Limited

AION Capital Partners Limited

AION Feeder I Ltd.

AION Feeder II Ltd.

AION Feeder III Ltd.

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

AION Feeder IV Ltd.

AION Co-Investors (A) Ltd

AION Co-Investors (C) Ltd

Apollo/Cavenham EMA Management II, LLC

Apollo TRF MP Management, LLC

Apollo TRF CM Management, LLC

Apollo KP Management, LLC

Apollo Structured Credit Recovery Management IV LLC

Apollo Delos Investments Management, LLC

Apollo Oasis Management, LLC

ACE Credit Management, LLC

Financial Credit Investment IV Manager, LLC

Apollo Tail Convexity Management, LLC

Apollo European Middle Market Private Debt Management, LLC

Apollo ADIP Management, LLC

Apollo Revolver Management, LLC

Apollo Revolver Management, L.P.

AP Kent Management, LLC

Apollo Navigator Management I, LLC

Apollo Chiron Management, LLC

Apollo PPF Credit Management, LLC

Apollo WCH Management, LLC

Apollo Royalties Management I, LLC

Apollo Accord Management IV GP, LLC

Apollo Accord Management IV, L.P.

Apollo Life Asset GP, LLC

Apollo Life Asset, L.P.

AISG GP Ltd.

AISG Holdings LP

Apollo Insurance Solutions Group LP

Apollo Accord Management III B GP, LLC

Apollo Accord Management III B, L.P.

Apollo PPF Credit Strategies Management, LLC

AOP Capital Management, LLC

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 Pencil Management, L.P.

Apollo HGA Management GP, LLC

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

PART I – ORGANIZATIONAL CHART

- Apollo HGA Management, L.P.
- Apollo Revolver Management GP II, LLC
- Apollo Revolver Management II, L.P.
- Apollo European Direct Lending GP, LLC
  - Apollo European Direct Lending Management, L.P.
- Apollo Eliant Management GP LLC
  - Eliant Invest Management LP
- Apollo Oak Management GP, LLC
- Apollo SPAC Management I GP, LLC
- Apollo SPAC Management I, L.P.
- Apollo Credit Secondaries I Management GP, LLC
- Apollo Credit Secondaries I Management, L.P.
- Apollo Accord+ Management GP, LLC
  - AP IS Manager, LLC
    - AP Chestnut, LLC
    - AP Maple, LLC
- Apollo Wessex Management GP, LLC
- Apollo Wessex Management, L.P.
- Apollo Petros Management GP, LLC
- Apollo Petros Management, L.P.
- Apollo Total Return Fund - Investment Grade Management GP, LLC
  - Apollo Total Return Fund - Investment Grade Management, L.P.
- Apollo HA IG Management GP, LLC
- Apollo HA IG Management, L.P.
- Apollo Extreme Management GP, LLC
- Apollo Extreme Management, L.P.
- Apollo Revolver Management II (ATH) GP, LLC
- Apollo Revolver Management II (ATH), L.P.
- AP Gemini, LLC
- Apollo Otter Management GP, LLC
- Apollo Otter Management, L.P.
- Apollo Accord Management V GP, LLC
  - Apollo Accord Management V, L.P.
- Apollo Concrete Management GP, LLC
- Apollo Concrete Management, L.P.
- Apollo PK Air Management GP, LLC
  - Apollo PK Air Management, L.P.
- Apollo Alster Management, LLC
- Apollo Capital Management Funding, LLC
- ACMP Capital Management, LLC
  - Apollo Capital Markets Management, L.P.
- Apollo Aligned Alternatives Management GP, LLC
  - Apollo Aligned Alternatives Management, L.P.
- Apollo Excelsior Management GP, LLC
  - Apollo Excelsior Management, L.P.
- Apollo Digital Origin Management GP, LLC
  - Apollo Digital Origin Management, L.P.

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

- Sliders Management GP, LLC
  - Sliders Management, L.P.
  - Apollo S3 Management, L.P.
  - Apollo S3 Equity & Hybrid Solutions Management, L.P.
  - Apollo S3 Credit Solutions Management II, L.P.
  - Apollo S3 RIC Management, L.P.
- Apollo Finance Aggregator LLC
- Apollo Cadma Management GP, LLC
  - Apollo Cadma Management, L.P.
- Apollo Clean Transition Capital Management GP, LLC
  - Apollo Clean Transition Capital Management, L.P.
- Apollo EGY Management, LLC
- AASP Management GP, LLC
  - AASP Management, LP
- Apollo Asset-Backed Finance Management GP, LLC
  - Apollo Asset-Backed Finance Management, L.P.
- Apollo Delphi Management GP, LLC
  - Apollo Delphi Management, L.P.
- Apollo Origination Partnership Management GP, LLC
- Apollo Commodities Management GP, LLC
  - Apollo Commodities Management, L.P.
- Apollo Royalties Management, LLC
- Apollo International Management GP, LLC
  - Apollo International Management, L.P.
  - Apollo Alternative Assets GP Limited
  - Apollo Alternative Assets, LP
- Apollo Credit Management International Limited
- Apollo Investment Consulting, LLC
- Apollo International Management (India), LLC
- Apollo India Services LLP
- AMI (Holdings), LLC
  - ATCF Member Limited
  - ATCF (Cayman) GP, LLC
  - ATCF (Cayman), L.P.
- Apollo Global Real Estate Management GP, LLC
  - Apollo Global Real Estate Management, L.P.
- Apollo Asia Real Estate Management LLC
  - AGRE Hong Kong Management, LLC
  - Venator Real Estate Capital Partners (Hong Kong) Limited
  - Venator Investment Management Consulting (Shanghai) Limited
- ACREFI Management, LLC
  - Apollo Commercial Real Estate Finance, Inc.
- AGRE Asia Pacific Management, LLC
  - AGRE Asia Pacific Legacy Management, LLC
- AGRE NA Management, LLC
  - AGRE NA Legacy Management, LLC
- AGRE Europe Management, LLC
  - AGRE Europe Legacy Management, LLC



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

AGRE-E Legacy Management, LLC  
AGRE-E2 Legacy Management, LLC  
AGRE CMBS Management LLC  
AGRE CMBS Management II LLC  
2012 CMBS-I Management LLC  
2012 CMBS-II Management LLC  
2012 CMBS-III Management LLC  
AGRE-CRE Debt Manager, LLC  
    AGRE Debt Fund I GP, Ltd.  
        AGRE Debt Fund I, L.P.  
Apollo Net Lease Co., LLC  
    NNN Investor I, L.P.  
    NNN Investor 2 (AUTO), L.P.  
    NNN Opportunities Fund, L.P.  
        AXI Depositor, LLC  
        AX DG San Antonio LeaseCo, LLC  
    NNN Opportunities Fund IV, L.P.  
AGRE U.S. Senior Living Management, LLC  
Apollo NA Management III, LLC  
Apollo IPF Real Estate Management, LLC  
Apollo Asia Management II Advisors, LLC  
    Apollo Asia Management II, L.P.  
    Apollo EPF Management IV GP, LLC  
        Apollo EPF Management IV, L.P.  
ARIS Management, LLC  
Apollo Shore Management GP, LLC  
    Apollo Shore Management, L.P.  
A-AC RML-EBO Manager, LLC  
A-AC EBO Depositor, LLC  
Apollo 100 West Putnam Management, LLC  
Apollo Gretel Management GP, LLC  
    Apollo Gretel Management, L.P.  
VLS Management LLC  
Apollo RE Exchange, LLC  
    AX DG St. Louis Manager, LLC  
  
AMH Servicing, LLC  
AP Partnership Representative, LLC  
Apollo Intermediary Services, LLC  
AP Land Services GP, LLC  
    AP Land Services, L.P.  
Apollo Investment Administration, LLC  
Griffin Capital Securities, LLC  
ACS GP, LLC  
    MICAD Account (Cayman), LP  
    Apollo ACS Holdings, L.P.  
    Apollo Capital Markets Partnership, L.P.  
    Apollo Capital Markets Partnership (Offshore), L.P.  
    ACMP Account (M) US, L.P.

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

Apollo ARIS Holdings LLC  
APO SNova Holdings GP, LLC  
APO SNova Holdings, L.P.  
Apollo International Finance GP, LLC  
Apollo International Finance, L.P.  
    Apollo International Finance II LLC  
    Apollo International Finance III Ltd  
  
Aspen Second Merger Sub, LLC  
Aspen PubCo Merger Sub 1, Inc.

Non-AGM Consolidated Affiliated Funds and Management Entities  
Apollo Capital Management I, Inc.  
    Apollo Advisors, L.P.  
Apollo Capital Management II, Inc.  
    Apollo Advisors II, L.P.

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							2012 OMSB-I GP LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	6
							2012 OMSB-I Management LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							2012 OMSB-I GP LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							2012 OMSB-II Management LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							2012 OMSB-II GP LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							2012 OMSB-III Management LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1042277		1546991		A-A Asia Private Credit Fund (Feeder), L.P.	DE	N/A	Apollo APC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1132387				AAA Associates (Co-Invest VII GP), Ltd.	CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			98-0495953				AAA Associates, L.P.	GGY	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3362748				AAA Co-Invest VI (ER-BC), LLC	DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			98-0651271				AAA Guarantor - Co-Invest VI (B), L.P.	MH	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			43-2105941				AAA Life Re Carry, L.P.	CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3152048		1512709		ACC Advisors A/B, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3246133				ACC Advisors C, LLC	GGY	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0836200				ACC Management, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACMF (Lux) S.a.r.l.	LUX	N/A	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACREFI Cash Management, LLC	DE	N/A	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1506239				ACREFI Holdings J-1, LLC	DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1506373				ACREFI Holdings J-1, LLC	DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1049849				ACREFI Holdings U-1, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1007854				ACREFI I TRS, Inc.	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1044468				ACREFI II TRS, Ltd.	CYM	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACREFI Lender, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1014102		1473508		ACREFI Management, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2440782				ACREFI Mezzanine, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0796167				ACREFI Mortgage Lending, LLC	DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1034761				ACREFI Operating, LLC	DE	N/A	Apollo Commercial Real Estate Finance, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-0371234				ACSHF (Lux) S.a.r.l.	LUX	N/A	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEC (Lux) S.a.r.l.	LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEC Europe GP, Ltd.	CYM	N/A	AEC (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEC Europe, L.P.	CYM	N/A	AEC Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leroy DH GP, LLC	DE	N/A	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leroy DH, L.P.	DE	N/A	Leroy DH GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3415225				AEH Holdings GP, LLC	DE	N/A	AP AEH, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-5007017				AEM GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1016583				AES (Lux) S.a.r.l.	LUX	N/A	AES (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AES Advisors II GP, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1198871				AES Advisors II, L.P.	CYM	N/A	AES Advisors II GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AES Co-Investors II, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AES Europe GP, Ltd.	CYM	N/A	AES (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	
			98-1198115			AES Europe, L.P.	AES Europe, L.P.	.C/M	N/A	AES Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI (Holdings) II, L.P.	AESI (Holdings) II, L.P.	.C/M	N/A	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI (Subsidiary) II, Ltd.	AESI (Subsidiary) II, Ltd.	.C/M	N/A	AESI II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI II (Lux) S.a.r.l.	AESI II (Lux) S.a.r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI II Europe GP, Ltd.	AESI II Europe GP, Ltd.	.C/M	N/A	AESI II (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI II Europe, L.P.	AESI II Europe, L.P.	.C/M	N/A	AESI II Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI II Ghana Inc.	AESI II Ghana Inc.	.DE	N/A	AESI II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AESI II US Holdings L.P.	AESI II US Holdings L.P.	.DE	N/A	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1198980			AESI II, L.P.	AESI II, L.P.	.C/M	N/A	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1008314			AGM Incentive Pool, L.P.	AGM Incentive Pool, L.P.	.C/M	N/A	APG Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0587427			AGM India Advisors Private Limited	AGM India Advisors Private Limited	.IND	N/A	Apollo Advisors (Mauritius) Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0472664			AGM Management, LLC	AGM Management, LLC	.DE	N/A	BRH Holdings GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1008321			AGM Marketing Pool, L.P.	AGM Marketing Pool, L.P.	.C/M	N/A	APG Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE - CRE Debt Manager, LLC	AGRE - CRE Debt Manager, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE - DDB, LLC	AGRE - DDB, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE-E Legacy Management, LLC	AGRE-E Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE - E2 Legacy Management, LLC	AGRE - E2 Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE 255 Courtland Investor LLC	AGRE 255 Courtland Investor LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (255 Courtland) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Ashley Park Investor LLC	AGRE Ashley Park Investor LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Asia Pacific Legacy Management, LLC	AGRE Asia Pacific Legacy Management, LLC	.DE	N/A	AGRE Asia Pacific Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Asia Pacific Management, LLC	AGRE Asia Pacific Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1063689			AGRE Asia Pacific Real Estate Advisors GP, Ltd.	AGRE Asia Pacific Real Estate Advisors GP, Ltd.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Asia Pacific Real Estate Advisors, L.P.	AGRE Asia Pacific Real Estate Advisors, L.P.	.C/M	N/A	AGRE Asia Pacific Real Estate Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1063702			AGRE OMS GP II LLC	AGRE OMS GP II LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE OMS GP LLC	AGRE OMS GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE OMS Management II LLC	AGRE OMS Management II LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE OMS Management LLC	AGRE OMS Management LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1504442	AGRE DCP Palm Springs Investor, LLC	AGRE DCP Palm Springs Investor, LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE DCP Palm Springs, LLC	AGRE DCP Palm Springs, LLC	.DE	N/A	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Debt Fund I GP, Ltd.	AGRE Debt Fund I GP, Ltd.	.C/M	N/A	AGRE - CRE Debt Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1532770	AGRE Debt Fund I, L.P.	AGRE Debt Fund I, L.P.	.C/M	N/A	AGRE Debt Fund I GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Debt I - 111 W 57, LLC	AGRE Debt I - 111 W 57, LLC	.DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Debt I-Canary Wharf Holdings S.a.r.l.	AGRE Debt I-Canary Wharf Holdings S.a.r.l.	.LUX	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0383945			AGRE Europe Co-Invest Advisors GP, LLC	AGRE Europe Co-Invest Advisors GP, LLC	.M/H	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Europe Co-Invest Advisors, L.P.	AGRE Europe Co-Invest Advisors, L.P.	.M/H	N/A	AGRE Europe Co-Invest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AGRE Europe Co-Invest Advisors, L.P., with respect to Series GSS thereof	AGRE Europe Co-Invest Advisors, L.P., with respect to Series GSS thereof	.M/H	N/A	AGRE Europe Co-Invest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			66-0798781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CA1 thereof	.NH	NIA	AGRE Europe Co-Invest Advisors GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0798516				AGRE Europe Co-Invest Management GP, LLC	.NH	NIA	AGRE Europe Co-Invest Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Europe Co-Investors (A), L.P.	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0798808				AGRE Europe Co-Investors (A), L.P., with respect to Series CA1 thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0798772				AGRE Europe Co-Investors (A), L.P., with respect to Series G5S thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0798739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.NH	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0902940				AGRE Europe Legacy Management, LLC	.DE	NIA	AGRE Europe Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Europe Management, LLC	.DE	NIA	AGRE Europe Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE GP Holdings, LLC	.DE	NIA	AGRE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE GS Blue Ash Investor LLC	.DE	NIA	AGRE GS Blue Ash Investor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Houston SW Member LLC	.DE	NIA	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE MA Legacy Management, LLC	.DE	NIA	AGRE MA Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE MA Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE SP Retail JV Member LLC	.DE	NIA	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Steebridge Platform LLC	.DE	NIA	AGRE USREF Steebridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1053682				AGRE U.S. Real Estate Advisors Cayman, Ltd.	.CYM	NIA	AGRE U.S. Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0781255				AGRE U.S. Real Estate Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-4519275		1511799		AGRE U.S. Real Estate Advisors, L.P.	.DE	NIA	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1693920				AGRE USREF Steebridge Platform, L.P.	.DE	NIA	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE VPCV Williams Square Investor L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AH Partners GP, Ltd.	.CYM	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AH Partners, L.P.	.CYM	NIA	AIF Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0836223				AIC Co-Investors, LLC	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIC Pelican Holdings, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0878544				AIC Spotted Hawk Holdings, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1195117				AIE III Holdings, Ltd.	.CYM	NIA	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIE III Investments, L.P.	.DE	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF Hexion Holdings, L.P.	.DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF Hexion Holdings, L.P.	.DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF III Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF IV Hexion GP, LLC	.DE	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF PB VII (LS AIV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2066430		1397764		AIF V Management, LLC	.NY	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8682903				AIF VI ALS Holdings (FO), LLC	.AI	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0603270		1513821		AIF VI Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0482836				AIF VI Management Pool Investors, L.P.	.DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8258662		1435155		AIF VI Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2903267				AIF VII (AIV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-1064311				AIF VII (Athlon Conduit I), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0358712				AIF VII (Athlon Conduit II), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2426890				AIF VII (Athlon Conduit III), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			35-242871				AIF VII (Athon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0620662				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1065059				AIF VII (Euro AIV), L.P.	.C/M	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1065057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	.C/M	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0673211		1475958		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1203967				AIF VIII (Euro AIV), L.P.	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1204173				AIF VIII (Euro FC), L.P.	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			95-242871				AIF VIII Asia Intermediate, LLC	.AIA	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143756				AIF VIII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VIII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143597				AIF VIII Euro Holdings (I), L.P.	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143597				AIF VIII Euro Holdings, L.P.	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1203591				AIF VIII Euro Leverage, L.P.	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8256431					.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051496				AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1031481				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1253781				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1057464				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057650				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057658				AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057424				AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	No	
							ALME Loan Funding III Designated Activity Company	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1167311					.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALME Loan Funding IV B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALME Loan Funding V B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMH Holdings GP, Ltd.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMI (Holdings), LLC	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0594002				AMI (Luxembourg) S.a r.l.	.LUX	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1107384				ANPP (AIV I), L.P.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107479				ANPP (AIV II Cayman), L.P.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			42-1779727				ANPP (AIV III Cayman), L.P.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1107400				ANPP (AIV III), L.P.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107422				ANPP (AIV IV), L.P.	.C/M	NIA	APC Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0373144				ANPP (EPE AIV), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AP ESP Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0916814				AP Georgia Holdings GP, LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0916843				AP Georgia Holdings LP	DE	NIA	AP Georgia Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1169924				AP Investment Europe III, L.P.	.C/M	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1194177				AP Jupiter Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Jupiter Debt Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Menantive Holdings LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP MIT Debt Holdings GP, Ltd.	.C/M	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1204598				AP MIT Debt Holdings L.P.	.C/M	NIA	AP MIT Debt Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-5534563				AP Transport LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP TSL Funding, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0797230				AP VI CEVA Holdings, L.P.	.C/M	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0726078				AP VII 892/7E (EPE AIV I), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-3871166				AP VII 892/7E (EPE AIV II), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0797965				AP VII 892/7E (EPE AIV III), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VII 892/7E (EPE AIV IV), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII 892/7E (APP Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Aegis Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2396480				AP VIII Aegis Holdings, L.P.	DE	NIA	AP VIII Aegis Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Calm Eagle Topco Ltd.	.C/M	NIA	AP VIII CE Levo II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Ch2 Holdings, L.P.	DE	NIA	Ch2 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							DSB Holdings II, L.P.	DE	NIA	DSB Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Duke Holdings, L.P.	DE	NIA	AP VIII Duke Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Euro LP (Lux) S.a.r.l.	LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Horizon Holdings L.P.	.C/M	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Horizon Holdings Ltd.	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Prime Security Services Holdings, L.P.	DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Striker Holdings, L.P.	DE	NIA	Striker Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2510878				AP VIII Timestare Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0683137				APH FFA Holdings GP, Ltd	.C/M	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0683132				APH FFA Holdings, L.P.	.C/M	NIA	APH FFA Holdings GP, Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1006303				APH Holdings (DC), L.P.	.C/M	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1017385				APH Holdings (FC), L.P.	.C/M	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1006166				APH Holdings, L.P.	.C/M	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0596296				Apollo Strategic Growth Capital II	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0596290				Apollo Strategic Growth Capital	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8880200				AP0 Corp.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP0 MidCap B Holdings, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo 892/7E (Zenergy Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P. with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-5530186				Apollo Administration GP Ltd.	.C/M	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
										Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-0698588				Apollo Advisors (Mauritius) Ltd.	.MT	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4754989				Apollo Advisors (ME) LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			51-0359634		1268088		Apollo Advisors II, L.P.	.DE	NIA	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-3983717		1203940		Apollo Advisors IV, L.P.	.CYM	NIA	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors V (EH Cayman), L.P.	.CYM	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0408036				Apollo Advisors V (EH), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125396				Apollo Advisors V, L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4528527		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	NIA	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VI (APO DC-SP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0617294				Apollo Advisors VI (APO FC), L.P.	.CYM	NIA	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0597921				Apollo Advisors VI (APO FC-SP), LLC	.CYM	NIA	Apollo Advisors VI (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0482834				Apollo Advisors VI (EH), L.P.	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0482830				Apollo Advisors VI (EH), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2903246				Apollo Advisors VI (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4528427		1512669		Apollo Advisors VI, L.P.	.CYM	NIA	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VII (APO DC), L.P.	.CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VII (APO DC-SP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0617295				Apollo Advisors VII (APO FC), L.P.	.CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0597918				Apollo Advisors VII (APO FC-SP), LLC	.CYM	NIA	Apollo Advisors VII (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0673253				Apollo Advisors VII, L.P.	.CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VIII (APO FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143577				Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-3882975				Apollo Advisors VIII (EH), L.P.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0877161				Apollo Advisors VIII (EH-SP), Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1063708		919525		Apollo Advisors VIII, L.P.	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors, L.P.	.DE	NIA	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	NIA	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AGRE USREF Co-Investors (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AIE II Co-Investors (B), L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AION Capital Partners GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AION Capital Partners, L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057523				Apollo AION Capital Partners, L.P.	.CYM	NIA	Apollo AION Capital Partners GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1007312				Apollo ALST GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1204228				Apollo Alteri Holdings, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alteri Investments Advisors, L.P.	.CYM	NIA	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alteri Investments Management, Ltd.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0495861				Apollo Alternative Assets GP Limited	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0495851		1473543		Apollo Alternative Assets, L.P.	.CYM	NIA	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alternative Credit Long Short Advisors LLC	.DE	NIA	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alternative Credit Long Short Fund L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alternative Credit Long Short Management LLC	.DE	NIA	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0925313				Apollo ANPP Advisors (APO DC), L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Advisors (APO DC-SP), LLC	.DE	NIA	Apollo ANPP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1086393				Apollo ANPP Advisors (APO FC), L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1042170				Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	NIA	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1011877				Apollo ANPP Advisors (H), L.P.	.CYM	NIA	Apollo ANPP Advisors (H-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1011628				Apollo ANPP Advisors (H-GP), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0882698				Apollo ANPP Advisors II (APO DC), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Advisors II (APO DC-GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Advisors II, L.P.	.CYM	NIA	Apollo ANPP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3354710				Apollo ANPP Advisors, L.P.	.CYM	NIA	Apollo ANPP Capital Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3354625				Apollo ANPP Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2541857				Apollo ANPP Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0979922				Apollo ANPP Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2541779				Apollo ANPP Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1042214				Apollo ANPP Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1011838				Apollo ANPP Co-Investors (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1011650				Apollo ANPP Co-Investors (HA-A), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors (H-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors II (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Co-Investors II (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ANPP Fund Administration, LLC	.DE	NIA	Apollo ANPP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1012914				Apollo APC Advisors, L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1012889				Apollo APC Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1052283		1552928		Apollo APC Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo APC Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo APC Management, L.P.	.DE	NIA	Apollo APC Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Arrowhead Management, LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Administration, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8057295				Apollo Asia Advisors, L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Capital Management, LLC	.DE	NIA	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Management GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Opportunity Intermediate Fund, LLC	.DE	NIA	Apollo Asia Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4058181		1546929		Apollo Asia Private Credit Fund, L.P.	.DE	NIA	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Private Credit Master Fund Pte. Ltd.	.CYM	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1015509				Apollo Asia Real Estate Advisors GP, LLC	.SGP	NIA	Apollo Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Real Estate Advisors, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Real Estate Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Real Estate Fund, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Real Estate Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asian Infrastructure Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ASP Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1024196				Apollo Asset Management Europe PC LLP	.GBR	NIA	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Athlon GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo MD Services, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domini- ciliary Loca- tion	Relation- ship to Reporting Entity	11	12	13	14	15	16
							Names of Parent, Subsidiaries Or Affiliates		Relation- ship to Reporting Entity	(Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	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; J. Harris; L. Black	NO	
			20-8350952		1456419		Apollo Capital Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	John J. Haman	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			51-0355633		1512670		Apollo Capital Management II, Inc.	DE	NIA	Arthur Bliger	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3983721				Apollo Capital Management IV, Inc.	DE	NIA	Leon D. Black	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4125395		1413408		Apollo Capital Management V, Inc.	.C/M	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2903231		1512668		Apollo Capital Management VI, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0592023				Apollo Capital Management VII, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8350987				Apollo Investment Management, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0953419		1456421		Apollo Incubator Management, LLC	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-4140226				Apollo Centre Street Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1658679				Apollo Centre Street Advisors (APO DC-GP), LLC	DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-3862070				Apollo Centre Street Co-Investors (DC-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1670197				Apollo Centre Street Management, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0363986				Apollo Centre Street Partnership, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0806289				Apollo CIP European SIVs & CLOs, L.P.	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1207258				Apollo CIP GenPar, Ltd.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1207269				Apollo CIP Global SIVs (FC), L.P.	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1207398				Apollo CIP Hedge Funds, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1203376				Apollo CIP Partner Pool, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2239554				Apollo CIP Professionals, L.P.	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1207420				Apollo CIP Structured Credit, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1207847				Apollo COF US SIVs, L.P.	.C/M	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo COF I Capital Management, LLC	DE	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			48-3835026				Apollo COF II Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			16-2423088				Apollo COF III Feeder LP	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo COF Investor, LLC	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Co-Investment Capital Management, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0893396				Apollo Co-Investors (ME), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Peter P. Connes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2669487				Apollo Co-Investors IV, L.L.C.	DE	NIA	John J. Haman	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								.A/A	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 is Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Maro J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3396939				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3396939				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4256988				Apollo Co-Investors VI (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-119744				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0511923				Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors VII (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-1278611				Apollo Co-Investors VII (FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-1741921				Apollo Co-Investors VII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0812416				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2564486				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0627537				Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0567674				Apollo Co-Investors VII (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2541711				Apollo Co-Investors VII (NR DC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2541628				Apollo Co-Investors VII (NR EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1006751				Apollo Co-Investors VII (FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0904611				Apollo Co-Investors VIII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0904639				Apollo Co-Investors VIII (B), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1097213				Apollo Co-Investors VIII (C), L.P.	.CVM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0960985				Apollo Co-Investors VIII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143585				Apollo Co-Investors VIII (E), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143585				Apollo Co-Investors VIII (EH-A), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1144092				Apollo Co-Investors VIII (EH-B), L.P.	.CVM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1145794				Apollo Co-Investors VIII (EH-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1167453				Apollo Co-Investors VIII (EH-E), L.P.	.CVM	NIA	Apollo Co-Investors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors VIII (FC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Commercial Real Estate Finance, Inc.	.MD	NIA	APREF Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0467113		1487780		Apollo Commodities Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			26-2944064				Apollo Commodities Management, L.P., with respect to Series I	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series II	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series III	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series IV	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2950089				Apollo Credit Advisors I, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3203281				Apollo Credit Advisors III, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0897587				Apollo Credit Fund Co-Investors, LP	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			06-1759442				Apollo Credit Fund LP	DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Funding III Ltd.	.C/M	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Funding VI Ltd.	.C/M	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Income Co-Investors (D) LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Income Management LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	DE	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-1273826				Apollo Credit Liquidity Capital Management, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Liquidity CM Executive Carry, L.P.	.C/M	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-1194361				Apollo Credit Liquidity Investor, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-1273580				Apollo Credit Liquidity Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-1122190		1504539		Apollo Credit Liquidity Management, L.P.	DE	N/A	Apollo Capital Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management (DLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management (European Senior Debt), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1699126				Apollo Credit Management (Senior Loans) I, LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management (Senior Loans), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
					1505198		Apollo Credit Management (DLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0466988				Apollo Credit Master Fund Ltd.	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	.C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	.C/M	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Advisors III (APO FC) GP LLC	DE	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Advisors III (APO FC) LP	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2167960				Apollo Credit Opportunity Advisors III (APO FC) LP	.C/M	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Advisors III GP	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0918100				Apollo Credit Opportunity Advisors III LP	.C/M	N/A	Apollo Credit Opportunity Advisors III GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1612284				Apollo Credit Opportunity CM Executive Carry I, L.P.	.C/M	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			27-1646493				Apollo Credit Opportunity CM Executive Carry II, L.P.	.CM	NIA	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (B) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (FC-D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-1533034				Apollo Credit Opportunity Fund (Offshore) III LP	DE	NIA	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	DE	NIA	Apollo Credit Opportunity Advisors III LP (APO FC) LP	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Opportunity Management III LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Credit Opportunity Fund III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Short Opportunities Co-Investors (D), LLC	DE	NIA	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Short Opportunities Management, LLC	DE	NIA	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0947818				Apollo Credit Strategies Co-Investors, LP	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0897931				Apollo Credit Strategies Fund LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0679142				Apollo Credit Strategies Master Fund Ltd	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0686361				Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.CM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Emerging Markets, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Administration, Limited	.CM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1017386				Apollo EPF Advisors II, L.P.	.CM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387305		1504668		Apollo EPF Advisors, L.P.	.CM	NIA	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387306				Apollo EPF Capital Management, Limited	.CM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0608655				Apollo EPF Co-Investors (A), L.P.	.CM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0608657				Apollo EPF Co-Investors (B), L.P.	.CM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	.CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Co-Investors II (D), L.P.	.CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Co-Investors II (Euro), L.P.	.CM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0783990				Apollo EPF II Capital Management, LLC	.ML	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0780663				Apollo EPF II Partnership	.ML	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0179127				Apollo EPF Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Advisors III, L.P.	.C/M	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579155				Apollo Europe Advisors, L.P.	.C/M	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579162				Apollo Europe Capital Management, Ltd.	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-5007246		1473611		Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853722				Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013471				Apollo European Credit Advisors, L.P.	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	.C/M	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853824		1537447		Apollo European Credit Management GP, LLC	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2856509				Apollo European Credit Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2866439				Apollo European Credit Master Fund, L.P.	DE	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013497				Apollo European Principal Finance Fund II (Dollar A), L.P.	.C/M	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Euro A), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1017291		1537979		Apollo European Principal Finance Fund II (Euro B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Master Dollar B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Euro B), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025381				Apollo European Principal Finance Fund (Feeder), L.P.	.C/M	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387304		1440673		Apollo European Strategic Advisors GP, LLC	DE	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	.C/M	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948512		1532781		Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2949137				Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579164				Apollo Executive Carry VII (NF APO FC), L.P.	DE	NIA	Apollo European Strategic Management GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579165				Apollo Executive Carry VII (NF APO FC), L.P.	.C/M	NIA	Apollo Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579163				Apollo Executive Carry VII (NF EH), L.P.	.C/M	NIA	Apollo Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579162				Apollo Executive Carry VII (NF), L.P.	.C/M	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0910392				Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo Frankin Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			90-0957185				Apollo Franklin Partnership, L.P.	DE	N/A	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-4024383				Apollo Fund Administration IV, L.L.C.	DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3996921				Apollo Fund Administration V, L.L.C.	DE	N/A	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0673356				Apollo Fund Administration VII, LLC	DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0544284				Apollo Fund Administration VIII, LLC	DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3801467				Apollo Fund VI BC, L.P.	CM	N/A	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8880053		1411494	NYSE: AMM-PA, AMM-PB	Apollo Gaming Holdings GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3016614		152522		Apollo Gaucho GenPar, Ltd	CM	N/A	Apollo Gaming Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3016987		1473549		Apollo Global Real Estate Management, Inc.	DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0543350		1487801		Apollo Global Real Estate Management, L.P.	DE	N/A	Apollo Global Real Estate Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0563514				Apollo Hamlet Genpar	CM	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8380450				Apollo Hamlet Holdings B, LLC	DE	N/A	Apollo Investment Fund VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8380391				Apollo Hamlet Holdings, LLC	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules (Lux) S.a.r.l.	LUX	N/A	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules Advisors GP, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules Advisors, L.P.	CM	N/A	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules Co-Investors (D), LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules Holdings, Ltd.	CM	N/A	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo HK TMS Investment Holdings GP, LLC	CM	N/A	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo HK TMS Investment Holdings Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Incubator Advisors, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo India Credit Opportunity Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8351303		1512580		Apollo International Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8350822		1512636		Apollo Europe Management, L.P.	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0836341				Apollo Investment Administration, LLC	DE	N/A	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-1652082				Apollo Investment Consulting LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			52-2436556		1278752	NYSE: AINV	MidCap Financial Investment Corporation	MD	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2463938				Apollo Investment Europe III (Lux) S.a.r.l.	LUX	N/A	AP Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			13-3985622		1068331		Apollo Investment Fund (I) VIII, L.P.	DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2903289		1338750		Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-087171				Apollo Investment Fund VI, L.P.	DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0836138		1473612		Apollo Investment Fund VIII, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Investment Management, L.P.	DE	N/A	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Jupiter Resources Co-Invest GP, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Jyoti Holdings, Corp.	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Jyoti, LLC	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Jyoti, LLC	DE	N/A	Apollo Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	No	



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			81-1713842				Apollo Kings Alley Credit Advisors, L.P. Apollo Kings Alley Credit Capital Management, LLC L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-1732854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SVF Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0673416				Apollo Management (AP) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management (AOP) VIII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Leon D. Black	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-3089323				Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0696591				Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8350720		1413410		Apollo Management GP, LLC	DE	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8351017		1449433		Apollo Management Holdings GP, LLC	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8351069		1449434		Apollo Management Holdings, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3799194		1286089		Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0492781		1206224		Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-3983718		1532783		Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0316387		1162728		Apollo Management v, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			13-4125398		1435156		Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-CP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0511921		1473947		Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2903207		1473947		Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0673310		1398053		Apollo Management VII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8350778				Apollo Management VIII, L.P.	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Maritime Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	CYM	NIA	APQ MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Moultrie Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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							Apollo Moultrie Credit Fund, L.P.	DE	N/A	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo MA Management II, LLC	DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0632931				Apollo Natural Resources Partners II, L.P.	DE	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0886360				Apollo Offshore Credit Fund Ltd.	..C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Offshore Credit Strategies Fund Ltd.	..C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3309076		1473521		Apollo Overseas Partners (Delaware 892) VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0758813				Apollo Overseas Partners (Delaware 822) VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3139839		1473515		Apollo Overseas Partners (Delaware) VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (Delaware) VIII, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1700174		1473513		Apollo Overseas Partners (Germany) VI, L.P.	..C/M	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0463054				Apollo Overseas Partners (I) VIII, L.P.	..C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1084314		1206225		Apollo Overseas Partners IV, L.P.	..C/M	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0191324		1473511		Apollo Overseas Partners VI, L.P.	..C/M	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0463056				Apollo Overseas Partners VIII, L.P.	..C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1083307				Apollo Palmetto Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3563653		1504570		Apollo Palmetto Athene Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Palmetto Athene Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	..C/M	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Palmetto HFA Advisors, L.P.	DE	N/A	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3563533		1504571		Apollo Palmetto Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3568631		1473552		Apollo Palmetto Strategic Partnership, L.P.	DE	N/A	Apollo Palmetto Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PE VIII Director, LLC	..A/A	N/A	Leon D. Black	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PE VIII Director, LLC	..A/A	N/A	Marco J. Rowan	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0476747		1413406		Apollo Principal Holdings A, L.P.	..A/A	N/A	Joshua J. Harris	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8865552		1490268		Apollo Principal Holdings B, L.P.	DE	N/A	APQ Corp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0542396		1586491		Apollo Principal Holdings A GP, Ltd.	DE	N/A	APQ Corp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0541995		1586433		Apollo Principal Holdings A, L.P.	DE	N/A	Apollo Principal Holdings A GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0617138		1505191		Apollo Principal Holdings C GP, Ltd.	DE	N/A	Apollo Asset Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0614716		1504572		Apollo Principal Holdings C, L.P.	DE	N/A	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3239713		1504573		AH Holdings (Delaware), L.P.	DE	N/A	AH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3240477				Apollo Principal Holdings B GP, LLC	DE	N/A	APQ Corp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3240574				Apollo Principal Holdings B, L.P.	DE	N/A	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2529836				Apollo Resolution Servicing, L.P.	DE	N/A	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Resource Energy Holdings, L.P.	DE	N/A	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Rose GP, L.P.	..C/M	N/A	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Royalties Management, LLC	DE	N/A	Apollo Commodities Management, L.P., with respect to Series III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo RRI Management LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1656683				Apollo Senior Loan Fund Co-Investors (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1056955				Apollo SK Strategic Advisors GP, L.P.	..C/M	N/A	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

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

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Apollo Structured Credit Recovery Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Structured Credit Recovery Management III LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4921241				Apollo SVF Administration, LLC	DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4920973				Apollo SVF Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4921036		1456422		Apollo SVF Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4921007		1374205		Apollo SVF Management, L.P.	DE	NIA	Apollo SVF Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	CM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	AI	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	AI	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tactical Value SPN Investments, L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tactical Value SPN Management, LLC	DE	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1044348				Apollo Tatus GenPar, Ltd.	CM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Thunder Advisors GP, Ltd.	CM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Thunder Advisors, L.P.	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Thunder Co-Investors (D), LLC	DE	NIA	Apollo Thunder Advisors GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Thunder Management, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4827348				Apollo Thunder Partners, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Advisors GP LLC	DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Advisors LP	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0969879				Apollo Total Return Co-Investors (A) LP	CM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Enhanced Advisors GP LLC	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Enhanced Advisors LP	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Enhanced Management LLC	CM	NIA	Apollo Total Return Enhanced Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return ERIISA Advisors GP LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return ERIISA Advisors, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund (Onshore) LP	DE	NIA	Apollo Total Return ERIISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-4693267				Apollo TR Emerging Markets L.P.	DE	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR Emerging Markets Ltd.	CM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Advisors GP II, LLC	DE	NIA	Apollo TR Emerging Markets (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Advisors II, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Advisors II, L.P.	CM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0444920				Apollo U.S. Real Estate Fund II (255 Courtland) Holdings, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Palin Springs) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			47-142877				Apollo U.S. Real Estate Fund III L.P. Apollo U.S. Real Estate Partners II (IE) L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Advisors, L.P. Apollo Union Street Capital Management, LLC Apollo Union Street Co-Investors (D), L.P. Apollo Union Street Management, LLC Apollo Union Street Partners, L.P. Apollo USBEF Co-Investors II (D), LLC Apollo USBEF II (Williams Square CoInvest) L.P.	DE CYM DE DE DE CYM	N/A N/A N/A N/A N/A N/A	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC APH Holdings (FC), L.P. Apollo Co-Investors Manager, LLC Apollo Capital Management, L.P. Apollo Union Street Advisors, L.P. Apollo Principal Holdings B, L.P.	Management Management Ownership Management Ownership Management Ownership	0.000 0.000 100.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO	
			73-1667140 76-1667124 20-0232286 20-0167339 61-1673368		1317611 1456448 1374206		Apollo Value Administration, LLC Apollo Value Advisors, L.P. Apollo Value Capital Management, LLC Apollo Value Management GP, LLC Apollo Value Management, L.P. Apollo VII TXU Administration, LLC Apollo VII TXU Partners (B), L.P. Apollo Zeus (Lux) S.a.r.l. Apollo Zeus Investments Holdings, Ltd. Apollo Zeus Strategic Advisors, L.P. Apollo Zeus Strategic Advisors, LLC Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE DE DE DE CYM DE LUX CYM CYM DE	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Apollo U.S. Real Estate Advisors II, L.P. Apollo Value Advisors, L.P. Apollo Value Capital Management, LLC APH Holdings (DC), L.P. Apollo Capital Management, L.P. Apollo Value Management GP, LLC Apollo Advisors VII (APO FC), L.P. Apollo VII TXU Administration, LLC Apollo Zeus Strategic Investments, L.P. Apollo Zeus Strategic Investments, L.P. Apollo Zeus Strategic Advisors, LLC APH Holdings (DC), L.P.	Management Ownership Ownership Ownership Management Ownership Ownership Ownership Ownership Management Ownership	0.000 100.000 0.000 100.000 0.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO NO NO NO NO	
			46-3867570 46-3852904				Apollo Zeus Strategic Investments, L.P. Apollo Zeus Strategic Management, LLC Apollo Cavenham European Managed Account, L.P.	DE CYM DE	N/A N/A N/A	Apollo Principal Holdings B, L.P. Apollo Zeus Strategic Advisors, L.P. Apollo Capital Management, L.P.	Management Ownership Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO	
			98-1058074 90-0986312 98-0567070 66-0784903 66-0784694 66-0682964		1532109		ARM Manager, LLC Athene Investment Analytics LLC Athene Mortgage Opportunities GP, LLC Autumleaf, L.P. Avant Holdings (MI) II, LLC Avant Holdings (MI), LLC Espresso Holdings 5, L.P. CAI Strategic European Real Estate Advisors GP, LLC CAI Strategic European Real Estate Advisors, L.P. Carpere Investments V (W), LLC Centre Street Whistler Holdings LLC C2 Holdings GP, LLC Champ LP, LLC Champ Luxembourg Holdings S.a.r.l. COF III (Lux) S.a.r.l.	DE DE DE CYM MH MH DE MH LUX LUX	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Apollo EPF Advisors II, L.P. Apollo Capital Management, L.P. Apollo Insurance Solutions Group LP Apollo Principal Holdings B, L.P. Apollo Advisors VI (EH), L.P. Apollo EPF II Partnership Apollo European Principal Finance Fund, L.P. APP II (Debt AIV), L.P. Apollo Principal Holdings B, L.P. CAI Strategic European Real Estate Advisors GP, LLC AIF V Management, LLC Apollo Centre Street Partnership, L.P. Apollo Management VIII, L.P. Apollo Principal Holdings C, L.P. Champ GP, LLC Champ LP Apollo Credit Opportunity Trading Fund III	Management Ownership Ownership Ownership Management Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 0.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO NO NO NO NO NO NO NO NO NO NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							COF III Airopack Holdings Ltd.	.CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4785317				COF III Exempt CP Inc.	.DE	NIA	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3844063				Apollo COF III Exempt Feeder LP	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2506891				COF III Offshore CP Inc.	.DE	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1179773				COF III Offshore HK TMS Investment Holdings L.P.	.CYM	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3854082				COF III Offshore I LP	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0844586				COF III Offshore Whistler Holdings Inc.	.DE	NIA	COF III Offshore I Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							COF III Structured Finance (Lux) S.a.r.l.	.LUX	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							COF III Whistler Holdings LLC	.DE	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1460350		CPI 2005 Asia Pacific Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1460351		CPI 2005 European Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1460353		CPI 2005 Global Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1367317		CPI 2005 North America Carried Interest Program, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1367318		CPI Capital Partners Asia Pacific (Cayman), L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1363986		CPI Capital Partners Asia Pacific (DE), L.P.	.DE	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI Capital Partners Asia Pacific GP Ltd.	.CYM	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1364035		CPI Capital Partners Asia Pacific, L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI Capital Partners Europe (Cayman), L.P.	.CYM	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI Capital Partners Europe (DE), L.P.	.DE	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI Capital Partners Europe (NFR), L.P.	.GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI Capital Partners Europe GP Ltd.	.CYM	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
					1372946		CPI Capital Partners Europe L.P.	.GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI EU-T Scots LP	.GBR	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI CP Asia TE, L.P.	.CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI OPEH 2 Sarl	.LUX	NIA	CPI Capital Partners Europe (NFR), L.P.	Ownership	55.810	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI OPEH 2 Sarl	.LUX	NIA	CPI Capital Partners Europe L.P.	Ownership	44.190	AGM; M. Rowan; J. Harris; L. Black	No	
					1373035		CPI European Carried Interest, L.P.	.CYM	NIA	AGE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI European Fund GP LLC	.DE	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0490642				CPI India I Ltd.	.MRT	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI WA GP LLC	.DE	NIA	AGE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI ReCo 1 Sarl	.LUX	NIA	CPI OPEH 2 Sarl	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPI ReCo II Sarl	.LUX	NIA	CPI OPEH 2 Sarl	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057797				CPI Ukraine Super Holdco Limited	.NU	NIA	CPI Capital Partners Europe L.P.	Ownership	55.810	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057797				CPI Ukraine Super Holdco Limited	.NU	NIA	CPI Capital Partners Europe (NFR), L.P.	Ownership	44.190	AGM; M. Rowan; J. Harris; L. Black	No	
							Cupino Limited	.CYP	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-1026308				Cyclone Royal Lies, LLC	.DE	NIA	Apollo Royalties Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Delaware Rose GP, L.L.C.	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							DSB Parent GP, LLC	.DE	NIA	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	
			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	90.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 26 S.a.r.l.	LUX	NIA	EPF Acquisition Co 26 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 26 S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 43 S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1187819				Smart Hldco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37.130	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1187819				Smart Hldco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.410	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1187819				Smart Hldco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1187819				Smart Hldco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0783993				EPF II Team Carry Plan, L.P.	NH	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2230578				Little Bear Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Epsilon Debt 2, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Epsilon Debt 3, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Espresso Holdings 2, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Epsilon Debt 5, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Epsilon Debt 6, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alpage Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Antheia SPV LLC	DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Upper Panorama Debt Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0897709				Euro VI (BC) S.a.r.l.	LUX	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1172336				Europe Hotel Holdings (MI), LLC	NH	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1109553				FCI Co-Investors II (A), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FCI Co-Investors III (A), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-4129133				Financial Credit I Capital Management, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0923951				Financial Credit II Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit III Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment Advisors II, L.P.	CM	NIA	Financial Credit II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment Advisors III, L.P.	CM	NIA	Financial Credit III Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment I Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment II Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Trust C-4	DE	NIA	Financial Credit Investment III SPV-A (Gavman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment II (Feeder), L.P.	CM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Limited	IRL	NIA	Financial Credit Investment II Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment II Manager, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment II Trust A	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Manager, LLC	CM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1109560				Financial Credit Investment III, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III, L.P.	CM	NIA	Financial Credit Investment Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			98-0565061				Franklin Whistler Holdings LLC	DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8359623				GSAM Apollo Holdings, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8359623				Gulf Stream Asset Management, LLC	NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			1425874				Haniet Holdings LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8359623				Haniet Holdings LLC	DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-079891				Harvest Holdings (W), LLC	DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-079877				Harvest Holdings, LLC	MH	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3366659				Hex on AIF VI Overseas Holdings, L.P.	MH	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Insight Solutions GP, LLC	DE	NIA	Apollo Advisors VII, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21.980	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13.740	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) 892	Ownership	3.370	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	3.370	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	45.830	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.940	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1622644				Jupiter Apollo Holdings LLC	DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1092626				Karpos Investments (W), LLC	MH	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0798905				Karpos Investments, LLC	MH	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lane Lux Holdings S.a.r.l.	LUX	NIA	Avant Holdings (MI) II, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lane Lux Holdings S.a.r.l.	LUX	NIA	Avant Holdings (MI), LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings Limited	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0783999				Lapi thus EPF II Team Carry Plan, L.P.	MH	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0687222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0670972				Lapi thus Servicing S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0671216				Lapi thus Servicing Spahn, S.L.	.ESP	NIA	Lapi thus Servicing S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0670973				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0621200				LeverageSource Sarl Holdco (Anguilla) LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0602029				Lily, L.P.	.CYM	NIA	Greenhouse Holdings, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0886052				Ludlow Debt Holdings GP, LLC	.AIA	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VIII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VIII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF VIII (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	



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							Ludlow DH 1, LLC	DE	NIA	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ludlow DH 2, LLC	DE	NIA	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ludlow DH 3, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mausica Investment Ltd.	VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Newgrounds Corporate Inc	VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Centre Street Partnership, L.P.	Ownership	4,720	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo EPF II Partnership	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo European Credit Master Fund, L.P.	Ownership	3,960	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo European Strategic Investments (Holdings), L.P.	Ownership	5,750	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	AIE III Holdings, Ltd.	Ownership	4,640	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	2,520	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Zeus Investments, L.P.	Ownership	4,760	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190096				Novelias Maritime (Cayman) GP, Ltd.	CM	NIA	Apollo Franklin Partnership, L.P.	Ownership	1,250	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190106				Novelias Maritime (Cayman) Holdings, L.P.	CM	NIA	Novelias Maritime (Cayman) GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2316412				Overwood GP, LLC	DE	NIA	Apollo Management VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2316506				Overwood, L.P.	DE	NIA	Overwood GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1084811				Palmetto Athene Holdings (Cayman), L.P.	CM	NIA	Apollo Palmetto Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Palmetto Athene Holdings, LLC	DE	NIA	Apollo Palmetto Strategic Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ranshorn Debt Holdings, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Espresso Holdings 4, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Espresso Holdings, L.P.	DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PDH 7, LLC	DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ludlow DH 5, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Tarpon DH, LLC	DE	NIA	Apollo ANPP Management, III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Prime Security Services GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ribbon Holdings JV (MI) Partnership	MI	NIA	Apollo EPF II Partnership	Ownership	94,580	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1190227				RPO (Anguilla), LLC	AI	NIA	Apollo EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Shantlial Holdings Netherlands B.V.	ND	NIA	AP Holoico B.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1057429				SK Strategic Investments Holdings Ltd.	CM	NIA	Apollo SK Strategic Advisors GP, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							SOMA Whistler Holdings LLC	DE	NIA	Apollo Special Opportunities Managed Account, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0861050				ST Holdings GP, LLC	CM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0860874				ST Management Holdings, LLC	CM	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0701493				Stone Tower Europe LLC	DE	NIA	Apollo ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Striker Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Texas GP S a r l	LUX	NIA	Texas Holding S a r l	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Texas Propco 1 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Texas Propco 2 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Texas Propco 3 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Texas Propco 4 S.C.S.	LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3339439				VC GP C, LLC	DE	NIA	Apollo Advisors VI (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3339439				VC GP C, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VI (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2447534				Vision Crop Innovation, LLC	DE	NIA	Pinnacle Operating Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Ilaverly DH, LLC	DE	NIA	ANPP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0680658				Illebb III S a r l	LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1291920				Illebb S a r l	LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1137905				Zeus Feeder, L.P.	CYM	NIA	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zeus Investments, L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zeus Strategic US Holdings L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACC Advisors D, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aether III, LLC	AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aether IV, LLC	AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aether V, LLC	AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	ML	NIA	AGE Europe Co-Invest Management (P, LLC)	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE Hong Kong Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII (AIV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALIME (DE) Loan Funding III, LLC	DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alteri Luxembourg 2 S a r l	LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alteri Luxembourg S a r l	LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP (AIV-L), L.P.	CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP (Caelus Intermediate), L.P.	DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II TE (Conduit AIV III), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP (BE) VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP (BE) VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP (BE) VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP (BE) VIII (AIV-L), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV IV FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV V FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV VI FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV VII FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV-L A), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (AIV-L B), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP VIII (Caelus Intermediate), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP VIII 892/TE (AIV I), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP VIII 892/TE (AIV II), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP VIII 892/TE (AIV III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP VIII 892/TE (AIV IV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP VIII Pr mavera Holdings S a r l	LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VIII (APO DC), L.P.	CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors VIII (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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							Foxtrof Holdings (Cayman), L.P. Hampton Holding (MI), LLC POCH 1, LLC Espresso Holdings 3, L.P. AP VIII (QFP AIV I), L.P. POCH Holdings III, L.P. POCH Holdings, L.P. Reading Ridge Advisors LLC TRF European Broadly Syndicated Loan (Lux) S.a.r.l. TRF European Broadly Syndicated Loan L.P. TRF European High Yield Bond (Lux) S.a.r.l. TRF European High Yield Bond L.P. TRF European High Yield Bond Ltd. TRF European High Yield Bond (Lux) S.a .r.l. Venator Real Estate Capital Partners (Hong Kong) Limited Apollo Emerging Markets Debt Advisors & LLC Apollo Emerging Markets Debt Co-Investors (D) & LLC Apollo Emerging Markets Debt Co-Investors (D) LP Apollo Emerging Markets Debt Management LLC Apollo Total Return Master Fund (AIV) LP Apollo Total Return Master Fund LP Apollo TR Emerging Markets Holdings Ltd. Texas Holding S.a.r.l. Lapithus Management, S.L., Sociedad Unipersonal AP VIII (POCH AIV), L.P. Aether I, LLC Aether II, LLC AIF VIII Debt AIV I, L.P. AIF VIII Debt AIV II, L.P. AIF VIII Debt Corp AIV I, L.P. ANPP Debt Holdings AIV, L.P. ANPP II (Bridge FC), L.P. ANPP II DE Holdings, L.P. AP VIII Duke Holdings & LLC APO UK (FC), Limited A-N Credit (ST) & Ltd. Apollo A-N Credit Advisors (APO FC-@), LLC Apollo A-N Credit Management, LLC Apollo Global Funding, LLC															
							Foxtrof Holdings (Cayman) & P, Ltd. Avant Holdings (MI) II, LLC POCH Holdings, L.P. POCH Holdings, L.P. Apollo Advisors VIII, L.P. Apollo Advisors VIII, L.P. Apollo Principal Holdings C, L.P. Reading Ridge Advisors LLC Apollo TR European Broadly Syndicated Loan Holdings Ltd TRF European Broadly Syndicated Loan Ltd. Apollo TR European High Yield Bond Holdings Ltd. TRF European High Yield Bond Ltd. TRF European High Yield Bond (Lux) S.a .r.l. Venator Real Estate Capital Partners (Hong Kong) Limited AGRE Hong Kong Management, LLC APH Holdings (DC), L.P. Apollo Principal Holdings B, L.P. Apollo Emerging Markets Debt Co-Investors (D) & LLC Apollo Capital Management, L.P. Apollo Total Return Advisors LP Apollo Total Return Advisors LP Apollo Total Return Master Fund LP Apollo EFF II Partnership Lapithus Management S.a.r.l. Apollo VIII GenPar, Ltd. AIF VIII Debt AIV I, L.P. AIF VIII Debt AIV II, L.P. Apollo Advisors VIII, L.P. Apollo Advisors VIII, L.P. ANPP EPE GenPar, Ltd. ANPP II GenPar, Ltd. Apollo ANPP Advisors II (APO DC), L.P. Apollo Management VIII, L.P. Apollo International Management Holdings, LLC Apollo A-N Credit Fund (Delaware), L.P. APH Holdings (FC), L.P. Apollo Capital Management, L.P. Apollo Management Holdings, L.P.															

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

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo Lincoln Private Credit Fund, L.P.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo Centre Street Partnership, L.P.	Ownership	6.930	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo Alternative Credit Long Short Fund L.P.	Ownership	0.170	AGM; M. Rowan; J. Harris; L. Black	No	
							AP RR Investments (Lux) S.a.r.l.	.LUX	NIA	AP RR Holdings (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (DE 682) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors IX (C), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Capital Management IX, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							XL Dutch Member LLC	.DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Seta Holdco S.a.r.l.	.LUX	NIA	Lapithus Management S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1337814				Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Seta S.a.r.l.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Co 66 S.a.r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4398074				Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4307778				ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4315144				ANPP II TE (Conduit AIV II-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1333958				ANPP II (AIV P-L), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1333669				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1333499				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1333322				ANPP II (AIV P-L), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Link Holding Limited	.VB	NIA	Apollo Asia Link Co-Investment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1331153				Apollo Atlas Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1331227				Apollo Atlas Fund, LLC	.C/M	NIA	Apollo Atlas Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Atlas Master Fund, LLC	.C/M	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Atlas Advisors (APO FC), L.P.	.C/M	NIA	Apollo Atlas Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1329954				Apollo Atlas Advisors (APO FC-SP), LLC	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1329509				ANPP II (IH FC), L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1328456				ANPP II (IH AIV), L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (AIV VII FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3634703				Quest GP, LLC	DE	NIA	AP VIII Socrates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception Co-Invest, L.P.	DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3688088				AP Inception Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (DE AIV-L IV), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1327434				ANPP II (IH-D), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1327317				Apollo ANPP Co-Investors II (IH-A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1327449				ANPP II International Holdings, L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1326543				Apollo ANPP Co-Investors II (IH-B), L.P.	.C/M	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Advisors II (IH), L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Advisors II (IH-CP), LLC	.C/M	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Link Limited	.V/B	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3754656				Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE MFC Platform Investor, LLC	DE	NIA	Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1322407				ANPP II (AIV VI FC), L.P.	.C/M	NIA	ANPP II Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1322128				ANPP II (AIV V FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Funds (CAV	IRL	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0949738				Apollo Special Situations Co-Investors (A), L.P.	DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3514271				ANPP II (DEE II Intermediate DC E), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3568570				AP VIII Eagle LM5 Holdings, L.P.	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4010756				AP VIII Eagle LM5 Holdings GP, LLC	DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3517217				Apollo Energy Opportunity Fund AIV I LP	DE	NIA	Apollo Energy Opportunity Advisors (APO DC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	DE	NIA	Apollo Energy Opportunity Advisors (APO DC) GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Advisors (APO DC) LP	.C/M	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Advisors (APO DC) GP, LLC	DE	NIA	Apollo Energy Opportunity Advisors (APO DC) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Special Situations Co-Investors (IH-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3368576				AP VIII Inception Holdings, L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3341233				AP VIII Inception Holdings GP, LLC	DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Aspen Holdings, L.P.	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Aspen Holdings GP, LLC	DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Global Carry Pool GP, LLC with respect to Series I	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	C/M	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3228049				Apollo Global Carry Pool Aggregator, L.P.	C/M	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3277675				Lowell GP, LLC	DE	NIA	AP Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316033				ANP II (DE AIV-L 111), L.P.	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316025				Apollo Special Sits International Holdings, L.P.	C/M	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316019				Apollo Special Situations Advisors (IH-GP), Ltd.	C/M	NIA	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3143196				Sun Lux Holdco S.a.r.l.	LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3106697				AP Dakota Co-Invest, L.P.	DE	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3123578				AP Dakota Co-Invest GP, LLC	DE	NIA	AP Dakota Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3124012				AP VIII Dakota Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Socrates Co-Invest, L.P.	DE	NIA	Apollo Socrates Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Socrates Co-Invest GP, LLC	DE	NIA	Apollo Socrates Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings, L.P.	DE	NIA	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	AP VIII Socrates Holdings GP, LLC (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	AP VIII Socrates Holdings GP, LLC	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors GP, Ltd.	C/M	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors, L.P.	C/M	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors S.a.r.l.	LUX	NIA	CTM Aircraft Investors GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Special Sits Lowell Holdings, L.P.	C/M	NIA	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	NIA	AP Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACF Europe Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	AP VIII Sky High Holdings GP, LLC (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	AP VIII Sky High Holdings GP, LLC	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	NO	
		81-2604085					AP VIII Sky High Holdings, L.P.	DE	NIA	AP VIII Sky High Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo AMP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo AMP Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	S/SP	NIA	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I - Del., LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1303882				Apollo European Principal Finance Fund III (Master Euro B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1302629				Apollo European Principal Finance Fund III (Dollar B), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1302429				Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Management III, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SA Management, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Pomegranate GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Pomegranate Holdings, L.P.	DE	N/A	AP VIII Pomegranate GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Direct II Singapore Pte. Ltd.	.SGP	N/A	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Direct Private II Limited	.MUS	N/A	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Designated Activity Company	.IRL	N/A	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Plutus Holdings Pvt Ltd	.MUS	N/A	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Plutus Financials Pvt Ltd	.MUS	N/A	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Plutus Capital Pvt Ltd	.MUS	N/A	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management (AP) IX, LLC	.DE	N/A	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATOF Subsidiary, LLC	.CYM	N/A	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Securitization S a r. l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 69 S a r. l.	.LUX	N/A	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF Acquisition Co 68 S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	.DE	N/A	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo (Wolfcamp Holdings L.P.)	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo (Wolfcamp Holdings L.P.)	.DE	N/A	Apollo AMP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ST Advisors, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0852629				Wolfcamp Co-Investors, L.P.	.DE	N/A	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Wolfcamp Co-Investors GP, LLC	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Wolfcamp Co-Investors GP, LLC	.DE	N/A	Apollo AMP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0762718				ANPP (ECI AIV), L.P.	.DE	N/A	Apollo AMP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1355768				ANPP (Wolfcamp Intermediate FC), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1355776				AOP (CE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	N/A	AOP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-135876				AOP VII (Wolcamp Intermediate FC), L.P.	.C/M	N/A	AOP VII EPC GenPar, Ltd. Apollo (Wolcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*
			82-1004669				Apollo (Wolcamp Intermediate DC I-Z), LLC Apollo (Wolcamp Intermediate DC II Holdings L.P.) Apollo (Wolcamp Intermediate DC II Holdings L.P.)	DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0979836				Apollo (Wolcamp Intermediate DC II Holdings L.P.)	DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0979836				Apollo/Cavenham EIA Management II, LLC ANRP II (DEE II Intermediate) (Hedge SPV), LLC Apollo/Cavenham EIA Capital Management II, LLC	DE .C/M	N/A	Apollo ANRP Advisors (APO DC), L.P. Apollo Capital Management, L.P. ANRP II (DEE II Intermediate), L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO	
			98-1360470				Apollo/Cavenham EIA Advisors II, L.P.	.C/M	N/A	APH Holdings (DC), L.P. Apollo/Cavenham EIA Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	.C/M	N/A	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1356468				ANRP II Double Eagle Energy Holdings III, L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	DE	N/A	ANRP II (Intermediate-A Holdings), LLC Apollo Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1242375				ANRP II (DEE III Intermediate), LLC	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1224980				ANRP II (AIV L-DEE III C), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1195521				ANRP II (AIV L-DEE III B), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1439441				ANRP II TE (Conduit AIV PA-L C), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1423570				ANRP II TE (Conduit AIV PA-L B), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1410533				ANRP II TE (Conduit AIV PA-L A), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1390847				ANRP II (AIV PA-L C), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1327407				ANRP II (AIV PA-L B), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1307171				ANRP II (AIV PA-L A), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1848131				Apollo Asia Real Estate AIC Advisors, L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors GP, LLC Apollo Asia Real Estate AIC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1861495				Apollo Asia Real Estate AIC Fund, L.P.	DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TRF CM Management, LLC	DE	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0989382				Apollo Structured Credit Recovery Fund IV LP	DE	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1844982				Apollo Structured Credit Recovery Master Fund IV LP	.C/M	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1405478				Apollo Structured Credit Recovery Management IV LLC	DE	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Offshore Structured Credit Recovery Fund IV Ltd.	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1365316				AIC SPV Holdings II, LLC	.C/M	N/A	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP VIII (AIV), L.P.	DE	N/A	MicCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Olympus Holdings, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Olympus Holdings, L.P.	DE	N/A	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Olympus Holdings GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo RP Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			82-179587				ANPP II (Phoenix Intermediate), LLC	DE	NIA	ANPP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1768571				ANPP II Phoenix Holdings, L.P.	DE	NIA	ANPP II (Intermediate-A Holdings), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (Phoenix Intermediate DC Z), LLC	DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo TRF IP Management, LLC	DE	NIA	Apollo II Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Falkensee) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1968713				EPF Acquisition Co 73 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALM Funding LP	CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (AIV) (Hedge SPV), LLC	CYM	NIA	ANPP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USRE Granite REIT LLC	DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE Asia Link Operating Platform Limited	VB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1371099				AIF VIII Euro TB Holdings, L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1371269				AOP (OE 882) VIII (Euro FC), L.P.	DE	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1806969				AP Special Sits Canaro Holdings, L.P.	DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Special Sits Canaro Holdings, LLC	DE	NIA	AP Special Sits Canaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; J. Harris; L. Black	No	
							AP-CB Servicer, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo IP Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATCF Subsidiary (DC), LLC	DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE/MA Investor II LLC	DE	NIA	AGRE/MA Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2018629				Apollo USRE Granite Coinvest L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE/MA Platform Investor II, LLC	DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Momentum Investment Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Momentum Investment Advisors, L.P.	DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2030619				Athene Momentum Investor, L.P.	DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ARC Investments Limited	IMS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia RE Singapore III Pte. Ltd.	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-297242				Apollo AGER Co-Investors (A), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AGER Co-Investors (A-UK), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AGER Co-Investors Management, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2320173				AP VIII Constellation Club Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Vat daschaff) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Bergkamen) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Olympus Co-Invest GP, LLC	DE	NIA	Apollo Olympus Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Olympus Co-Invest, L.P.	DE	NIA	Apollo Olympus Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2233077				Financial Credit Investment III SPV-A (Cayman), L.P.	CYM	NIA	Financial Credit Investment III SPV-A (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1379180				Financial Credit Investment III Designated (Cayman) GP, LLC	CYM	NIA	Financial Credit Investment III Designated (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Multi-Credit Fund GP (Lux) S.a.r.l.	LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Co 85 S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Holdco (Bratislava) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF Acquisition Co 88 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Spjilnissime) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Falkensee I) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ELP Propco (Osnabrueck) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	(Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-2986937				ANPP II (AIV L-RIE C), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2578102				ANPP II (AIV L-RIE B), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2559078				ANPP II (RIE Intermediate), LLC	DE	NIA	ANPP II (RIE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2692924				ANPP II (AIV L-RIE A), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (RIE Intermediate DC), LLC	DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 9 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ELP Holdco (Reichenbach) S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 7 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lana Financing Securitization S.a.r.l.	LUX	NIA	AEPF III 47 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 3 S.a.r.l.	LUX	NIA	AEPF III 32 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 1 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 2 S.a.r.l.	LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Granite Employee Holdings LLC	DE	NIA	Apollo USBE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	LUX	NIA	Apollo Multi-Credit Fund (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1989953				AP VIII Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3027282				AOP VIII (AIV L-DEE III A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2997926				AP VIII 892/TE (DEE III Intermediate DC), LLC	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3002227				AP VIII 892/TE (AIV III-A), L.P.	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3015713				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3026457				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2999836				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2981445				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2982280				AOP VIII (DEE III Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP VIII DEE III Holdings, LLC	DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2981963				AOP (DE) VIII (AIV L-DEE III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3010005				AOP VIII (AIV L-DEE III B), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delos Investments Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Trust A	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Structured Credit Recovery Co-Investors IV (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-1006556				AP Socrates Global Co-Invest, L.P.	DE	NIA	Apollo Socrates Global Co-Invest (P), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Global Holdings, LLC	.C/M	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Socrates Global Co-Invest (P), LLC	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II Phoenix Services Holdings, L.P.	DE	NIA	ANPP II Phoenix Services Holdings (P), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III Trust B	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II Phoenix Services Holdings (P), LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delos Investments Advisors, S.a.r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1939477				Apollo Special Situations Co-Investors (H-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 20 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 18 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 16 S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 15 S.a.r.l.	.LUX	NIA	AEPF III 1 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423400				Seta Subco 2 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422400				Seta Subco 2 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422400				Seta Subco 2 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 13 S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	.CYM	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1395199				Financial Credit Investment III SPV-B (Cayman), L.P.	.CYM	NIA	(Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Al Teri Indigo Luxembourg SARL	.LUX	NIA	Al Teri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1399062				Apollo Delos Holdings, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1399076				Apollo Delos Investments, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management International Limited	.GBR	NIA	Apollo International Management, L.P.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management International Limited	.GBR	NIA	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athora Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athora Advisors, L.P.	.CYM	NIA	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Uniform GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3604198				Apollo Kings Alley Credit SPV, L.P.	.DE	NIA	Apollo Kings Alley Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Kings Alley Credit Advisors (DC-GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo VIII Uniform Investor, L.P.	.CYM	NIA	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HD Management, L.P.	.DE	NIA	Apollo HD Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HD Management GP, LLC	.DE	NIA	Apollo HD Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1400467				Athene HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo HD Advisors, L.P.	.CVM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HD Advisors GP, LLC	.CVM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1400941				Athora HD Investor, L.P.	.CVM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1400170				HD Bidco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII SCA Warrant (AIV), L.P.	DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Gas is Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (E), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (G), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (F), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (D), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (C), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (B), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (A), L.P.	.CVM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VA Capital Company LLC	DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VA Capital Company LLC	DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			82-3756349				ANPP II (Converse Holdings), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (Converse Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Acele Residential Mortgage Trust	DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF I Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4906586				ANPP II (AIV TM), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4928800				ANPP II 892 (AIV TM), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1343731				ANPP II (AIV I-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1344017				ANPP II (AIV I-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1344279				ANPP II (AIV I-I-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1344598				ANPP II (AIV IV-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1344736				ANPP II (AIV V-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1344881				ANPP II (AIV VI-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1345334				ANPP II (AIV VIII-A FC), L.P.	.CVM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-5011215				ANPP II (AIV-A), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			81-5042833				AP VIII 892/TE (Zed Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4771813				Apollo Zed Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			81-4771813				Apollo Zed Holdings, L.P. Apollo Union Street SPV Advisors, LLC Apollo Union Street Holdings, LLC Apollo Union Street SPV Co-Investors (D), L.P.	DE DE DE DE	NIA NIA NIA NIA	Apollo Advisors VIII (APO DC), L.P. APH Holdings (DC), L.P. Apollo Union Street Management, LLC Apollo Co-Investors Manager, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO	
			81-5044204				Apollo Union Street SPV, L.P. SPV Spain Project 4, S.L.U. SPV RECOO 20, S.L.U. SPV RECOO 16, S.L.U. Septol Investments 2016, S.L. Project Quali, S.L. SPV SPAIN PROJECT 13, S.L.U.	DE ESP ESP ESP ESP ESP ESP	NIA NIA NIA NIA NIA NIA NIA	Apollo Union Street SPV Advisors, LLC Sun Lux Subco S.a.r.l. SPV Spain Project 4, S.L.U. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l.	Management Ownership Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO	
			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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			98-1386675				Opera Two (Cyprus) Holding Ltd	CYP	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
							CologneTechPark Five GmbH CologneTechPark Three GmbH CologneTechPark Four GmbH CologneTechPark Holding GmbH CologneTechPark Holding GmbH CologneTechPark One GmbH CologneTechPark Two GmbH	DEU DEU DEU DEU DEU DEU DEU	NIA NIA NIA NIA NIA NIA NIA	CologneTechPark Holding GmbH CologneTechPark Holding GmbH CologneTechPark Holding GmbH EPF Acquisition Co 68 S.a.r.l. EPF Acquisition Co 69 S.a.r.l. CologneTechPark Holding GmbH CologneTechPark Holding GmbH	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 94.900 5.100 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO	
							Falcon Investor VIII Inc. ELP Weatherlands Environmental Support B.V. MidCap FinCo Holdings Limited MidCap FinCo Designated Activity Company AP VIII Quidditch Holdings, L.P. AOP VIII (Converse Intermediate DC Z), LLC AP VIII Converse Holdings, L.P. AP VIII 8927E (Converse Intermediate DC), LLC	CYM NLD IRL IRL DE DE DE	NIA NIA NIA NIA NIA NIA NIA	Apollo Asia Service Holding Limited ELP Propco (Spijkenisse) S.a.r.l. MidCap Capital Management, L.P. MidCap FinCo Holdings Limited Apollo Advisors VIII, L.P. Apollo Management VIII, L.P. Apollo Advisors VIII (APO DC), L.P.	Ownership Ownership Management Ownership Management Management Management	100.000 100.000 0.000 100.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO	
			82-4845898				AOP VIII Converse Holdings, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5130918				AP ZIP Holdings LLC Apollo Hybrid Value Capital Management, LLC	DE DE	NIA NIA	Apollo Capital Management, L.P. APH Holdings, L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
			98-1413498				Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Management, L.P. Apollo Hybrid Value Management GP, LLC Apollo Hybrid Value Management GP, LLC	CYM DE DE DE	NIA NIA NIA NIA	LLC Apollo Hybrid Value Management GP, LLC Apollo Hybrid Value Management GP, LLC Apollo Management, L.P.	Management Management Management Ownership	0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO	





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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			82-4653975				AP TE Converse Holdings (Intermediate DC), LLC	DE	NIA	AP Overseas Converse Holdings (Intermediate FC), L.P.	Ownership	18.700	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P.	CYM	NIA	Apollo Asia Link Coinvestment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423948				Apollo Asia Link Coinvestment Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5146031				ANPP II (Converse Intermediate DC A), LLC	DE	NIA	ANPP II (Intermediate-A Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5192085				ANPP II (AIV L-QW), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5156437				AOP VIII (Converse Intermediate DC A), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5192633				AOP VIII (AIV L-QW), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5061919				Apollo Converse Co-Investors, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							North Star Debt Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							North Star Debt Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1423382				AEFF III 25 S a r . i .	LUX	NIA	ELP Holdco S a r . i .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEFF III 23 S a r . i .	LUX	NIA	ELP Holdco S a r . i .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEFF III 24 S a r . i .	LUX	NIA	ELP Acquisition Co 85 S a r . i .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ELP Holdco (Poland) B.V.	ND	NIA	ELP Holdco S a r . i .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422394				AP Overseas Converse Holdings, L.P.	CYM	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422150				Apollo Oasis Partners, L.P.	CYM	NIA	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422390				Apollo Oasis Advisors, L.P.	CYM	NIA	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422640				Apollo Oasis Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1422384				AP Overseas Converse Holdings (Intermediate FC), L.P.	CYM	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2626556				Bluelater SM LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Venerable Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Direct GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Direct, L.P.	DE	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5372734				Jewel Holdco 2 S a r . i .	LUX	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1430693				Holdco Invest d.o.o. Pedgorica	ME	NIA	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1427249				Hidden Star PTY, LLC	CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-0716947				Apollo Capital Efficient Advisors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Efficient Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1427259				VA Capital Management CIV GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VA Capital Management Co-Investors, L.P.	CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MM Investor 1, L.P.	CYM	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1426832				Apollo Hybrid Value Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Bishop Senior Living Holdings, LLC	DE	NIA	Bishop Senior Living Coinvest L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1425107				AGRE U.S. Senior Living Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-0750530				AHF Intermediate Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-142982				AHF (Intermediate FC I), L.P.	CYM	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-0760358				AHF TE/892/JPF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-0750729				AHF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-071258				Apollo Hybrid Value Advisors (APO DC), L.P.	CYM	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Bishop Senior Living Coinvest L.P.	DE	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Holdco GP I LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE U.S. Senior Living Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Holdco GP III LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Holdco GP II LLC	DE	NIA	NN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Owner GP III LLC	DE	NIA	NN Holdco III LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Owner GP II LLC	DE	NIA	NN Holdco II LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Owner GP I LLC	DE	NIA	NN Holdco I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Seta Montenegro d.o.o.	ME	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Seta Montenegro d.o.o.	ME	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Seta Montenegro d.o.o.	ME	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF III Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 27 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 26 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 35 S.a.r.l.	LUX	NIA	EPF III 13 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 34 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 33 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 31 S.a.r.l.	LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 30 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 30 S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AEFF III 30 S a T J, Prime Security Services TopCo Parent II, L.P.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0914823				Apollo Asia Hurstville Holding L.P.	.DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1089007				Apollo Asia Hurstville Co-Investment Advisors L.P.	.CYM	NIA	Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1076687				Apollo Asia Hurstville Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HVF Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment IV Manager, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FCI Co-Investors IV (A), L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit Investment Advisors IV, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Co-Investors III (A), L.P.	.DE	NIA	Financial Credit IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Advisors III, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Capital Management III, LLC	.CYM	NIA	Apollo ANPP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Financial Credit IV Capital Management, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Management III, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Natural Resources Partners III, L.P.	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Plutus Analytics Pvt Ltd	.MUS	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Investments Private II Limited	.MUS	NIA	Plutus Financials Pvt Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CYM	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MA Management III, LLC	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Special Situations Advisors (APO DC-GP), LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Special Situations Advisors (APO DC), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3801220				Apollo Asia Real Estate Advisors (APO DC), L.P.	.DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3787701				Apollo AION Capital Partners (APO DC-GP), LLC	.DE	NIA	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3783631				Apollo Asia Real Estate Advisors (APO DC), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1415433				EPF III Team Carry Plan (APO DC), L.P.	.CYM	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1415713				Lapithus EPF II Team Carry Plan (APO DC), L.P.	.CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-4758223				Apollo Kings Alley Credit Advisors (DC), L.P.	.DE	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-4737470				Apollo Kings Alley Credit (DC), L.P.	.DE	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1413232				Apollo EPF III Capital Management (APO DC-GP), LLC	.CYM	NIA	Apollo Kings Alley Credit Advisors (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1412826				Apollo EPF II Capital Management (APO DC-SP), LLC	.CYM	N/A	APH Holdings (DC), L.P. Apollo EPF III Capital Management (APO DC-SP), LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	.CYM	N/A	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1411065				AIM (P2) Anquilla, LLC	.AIA	N/A	Ribbon Holdings (Cayman) GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-4478244				Ribbon Holdings (Delaware), L.P.	.DE	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1411477				Ribbon Holdings (Cayman) GP, LLC	.CYM	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1410008				Karpas Investments II (V), L.P.	.CYM	N/A	Harvest Holdings II GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1409754				Karpas Investments II (C), L.P.	.CYM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1409130				Harvest Holdings II (C), L.P.	.CYM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1409256				Harvest Holdings II (V), L.P.	.CYM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harvest Holdings II GP, LLC	.CYM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Millennial Energy Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo II (MIE Intermediate), LLC	.DE	N/A	ANPP II (MIE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (MIE Intermediate DC), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1437392				Apollo Union Street (FC), L.P.	.CYM	N/A	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1437489				ATCF Subsidiary (FC), L.P.	.CYM	N/A	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tower Credit Advisors (DC), L.P.	.CYM	N/A	Apollo Tower Credit Advisors (DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tower Credit Advisors (DC-SP), LLC	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATCF SPV, L.P.	.DE	N/A	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1180469				AP KRP Intermediate (ATCF), LLC	.DE	N/A	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-122027				Apollo HIF Co-Investors (B), L.P.	.DE	N/A	Apollo Hybrid Value Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1623783				Apollo HIF Co-Investors (B), L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1390657				Apollo Freestone Midstream Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (FIS Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (FIS Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1417441				ANPP II (FIS Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1443758				ANPP II (Intermediate Holdings Partnership), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1407949				ANPP II (AIV L-FIS), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Palmyra Energy, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (AIV L-PLM), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (PLM Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (PLM Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE Debt I ? ABC, LLC	.DE	N/A	respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (892 AIV) IX, L.P.	.DE	N/A	Apollo Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1441012				AGRE Debt I ? ABC, LLC	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Natural Resources Partners (Lux) III GP, S a r l	.LUX	N/A	Apollo ANP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1441122				AP IX (Euro AIV), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1441365				AP IX (Euro FC), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF M6 (Intermediate DC), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1450409				Apollo Hybrid Value Advisors (APO FC), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hybrid Value Advisors (APO FC-SP), LLC	.CYM	N/A	Apollo Hybrid Value Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APH Holdings (FC), L.P.	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			96-1440489				AHF Credit (FC) I, L.P.	.C/M	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1440877				AHF NMG Holdings, L.P.	DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-142686				AHF Credit Holdings I, L.P.	DE	N/A	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
							AP NMG Credit Blocker, LLC	DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP NMG Credit Blocker, LLC	DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE/MA Investor III LLC	DE	N/A	AGRE/MC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1579302				AGRE/MC Holdings L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1591398				AGRE/MC Convest L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1442018				AP IX Euro Holdings, SCSp	.LUX	N/A	AP Castle Holdings GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1441909				AP IX Euro Leverage, SCSp	.LUX	N/A	AP Castle Holdings GP S a r l	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Helix Financing S a r l	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							AEPF III 43 S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPF III 42 S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	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; J. Harris; 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; J. Harris; 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	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo International Management (India), LLC	DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Natural Resources Partners (Lux) III, SCSp	.LUX	N/A	Apollo Natural Resources Partners (Lux)	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP (Lux) GP, S a r l	.LUX	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IPF Advisors, LLC	.C/M	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Bidco DAC	.IRL	N/A	Trident Mico DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Mico DAC	.IRL	N/A	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Topco DAC	.IRL	N/A	AEPF III 38 S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1445038				Apollo Overseas Partners (Delaware AIV) IX, L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1444900				Apollo Investment Fund (EH/IH-1) IX, L.P.	.C/M	N/A	Apollo Advisors IX (EH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1444721				Apollo Co-Investors IX (EH/IH-D), L.P.	.C/M	N/A	Apollo Advisors IX (EH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1444481				Apollo Co-Investors IX (EH/IH-B), L.P.	.C/M	N/A	Apollo Advisors IX (EH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1444318				Apollo Co-Investors IX (EH/IH-A), L.P.	.C/M	N/A	Apollo Advisors IX (EH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1458199				AP INET Holdings, L.P.	.DE	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1478377				AP Highlands Holdings (GP), L.P.	.C/M	N/A	AP IX International Holdings (SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Highlands Holdings (GP), LLC	.C/M	N/A	AP IX International Holdings (SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IPF Real Estate Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo DSB Co-Invest GP, LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1815970				AP DSB Co-Invest, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Helix Holdings, L.P.	.C/M	N/A	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Helix Holdings GP, LLC	.C/M	N/A	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1446325				Apollo Tail Convexity Strategy, L.P.	.C/M	N/A	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tail Convexity Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Tail Convexity Advisors, LLC	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Middle Market Private Debt Management, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo CERPT Management LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ELP Slovakia 2 s.r.o.	.LUX	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Avaton Acquisition, LLC	.C/M	N/A	ELP Holdco (Bratislava) S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athene Strategic Partnership Advisors, LLC	.C/M	N/A	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athene Strategic Partnership, L.P.	.C/M	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACRE Debt 1 Limited	.GBR	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACRE Debt 1 Limited	.GBR	N/A	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II Belvedere Holdings, L.P.	.GBR	N/A	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership	8.750	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International Intermediate, Ltd.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Feeder Fund (Non-US), L.P.	.GBR	N/A	Apollo Infra Equity International Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1452735				Apollo Asia RE II Singapore II Pte. Ltd.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (AIV Bel-L), L.P.	.SGP	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II 882 (AIV Bel), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (AIV Bel), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (Belvedere Intermediate), LLC	.DE	N/A	ANPP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (Belvedere Intermediate DC Z), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Subsidiary Holdco, LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								.DE	N/A	Apollo Infra Equity US Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
							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; J. Harris; L. Black	NO	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Intermediate (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Super Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1455469					Apollo Infra Equity US Debt (FC), L.P.	CM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1455677					Apollo Infra Equity Feeder Fund (TE Debt), L.P.	CM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1455473					Apollo ANP Advisors III (P2), L.P.	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANP Advisors III (P1 APO DC)	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANP Advisors III (P2), L.P.	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANP Advisors III (P1 APO DC)	CM	NIA	Apollo ANP Advisors III (P1 APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Natural Resources Partners (P2) III, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2582564				Apollo Natural Resources Partners (P1) III, L.P.	DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-256592				Apollo ANP Co-Investors III (DC-D), L.P.	DE	NIA	Apollo ANP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII CE Levo 1	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII CE Levo 2	CM	NIA	AP VIII CE Levo 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII CE Levo 3	CM	NIA	AP VIII CE Levo 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International India Holdco, Limited	GBR	NIA	Apollo Infra Equity International Holdco, Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International Holdco, Limited	GBR	NIA	Apollo Infra Equity International Intermediate, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1457356				Trident Super Topco No. 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Super Topco No. 1 DAC	IRL	NIA	AEFF III 38 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FCI Co-Investors IV (D), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Elbow Co-Invest GP, LLC	CM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lana Securitization S.a.r.l.	LUX	NIA	Seta Holbo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1460873				AEFF III 47 S.a.r.l.	LUX	NIA	Seta Holbo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1461310				AP Elbow Co-Invest, L.P.	CM	NIA	AP Elbow Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1458108				Trident Bidco 2 DAC	IRL	NIA	Trident Midco 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Bidco 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEFF III 46 S.a.r.l.	LUX	NIA	AEFF III 32 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2603667				Apollo Advisors Highlands Co-Invest GP, LLC	DE	NIA	Apollo Advisors IX (EH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athena Trident Management DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA INFRASTRUCTURE FUND 1 LTD	CM	NIA	Apollo Insurance Solutions Group LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2443805				Apollo Infra Equity Co-Investors (IH-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2443805				Apollo Infra Equity Advisors (IH-UT), L.P.	DE	NIA	Apollo Infra Equity Advisors (IH-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Apollo Infra Equity Advisors (APO DC UT), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity CJ (DC), LLC	DE	N/A	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Feeder Fund (OPF AIV), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity CJ (FC), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-1462685					Apollo HWF Co-Investors (C), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund, LLC	DE	N/A	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund, LP	DE	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund Cayman, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Mauritius Company I	.M/S	N/A	Apollo Advisors (Mauritius) Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund Cayman PS, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund II Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund II LP	DE	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund II LLC	DE	N/A	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund I Pte. Ltd.	.S/P	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPFI Singapore 3 Pte. Ltd.	.S/P	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPFI Singapore 2 Pte. Ltd.	.S/P	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPFI Singapore 8 Pte. Ltd.	.S/P	N/A	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPF II Co-Invest Cayman Master, LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPF II Co-Invest BPS Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IPF II Co-Invest Cayman LP	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rose II (I), L.P.	.C/M	N/A	Apollo Rose SP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Management L.P.	DE	N/A	Apollo Infra Equity Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo India Services LLP	.IND	N/A	Apollo International Management, L.P.	Ownership	99.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo India Services LLP	.IND	N/A	Apollo International Management (India), LLC	Ownership	0.100	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1448304				AP Highlands Co-Invest, L.P.	.C/M	N/A	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Feeder Fund (TE), L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2340459				Apollo Infra Equity US RRT (DC), LLC	DE	N/A	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2231261				Apollo Infra Equity US Super Holdco, LLC	DE	N/A	Apollo Infra Equity US Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Intermediate, LLC	DE	N/A	Apollo Infra Equity US Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Fund, L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2217149				Apollo Infra Equity Management GP, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International Super Holdco, LLC	DE	N/A	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International Fund, L.P.	.C/M	N/A	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Advisors (IH-SP), LLC	.C/M	N/A	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Advisors (IH), L.P.	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC-SP), LLC	.C/M	N/A	Apollo Infra Equity Advisors (IH-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC-SP), LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC), L.P.	.C/M	N/A	Apollo Infra Equity Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							India Property Fund II Cayman BPS, L.P.	.C/M	N/A	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX	N/A	AMI (Holdings), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Fulmar Premium, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Cetia District, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Calandria Prolink, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Arao Forum, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alondra Project, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Agaporni Business, S.L.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors GP III, LLC	.CVM	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo RRH Co-Investors III, L.P.	.DE	N/A	Apollo Accord Advisors GP III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3115326				Junonia, LLC	.DE	N/A	Apollo ANP Management III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3115017				Gasparilla, LLC	.DE	N/A	Apollo ANP Management III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management III, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Seta Subco 4 S.a.r.l.	.LUX	N/A	Seta Holdco S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe IV S.a.r.l.	.LUX	N/A	Sun Lux Holdco S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe X S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe 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; J. Harris; L. Black	NO	
							Stilbe X S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe IX S.a.r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe IX S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe IX S.a.r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VIII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VIII S.a.r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VII S.a.r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VII S.a.r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe VII S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-6678611				NAREE Pass Through Trust	.DE	N/A	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NAREE Titling Trust	.DE	N/A	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European MPPF (B) Cayman GP, LLC	.CVM	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Advisors, L.P.	.CVM	N/A	Apollo ADIP Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Capital Management, LLC	.CVM	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Management, L.P.	.DE	N/A	Apollo Revolver Management GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CVM	N/A	Apollo Centre Street Partnership, L.P.	Ownership	11,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CVM	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	7,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CVM	N/A	COF III Airpact Holdings Ltd.	Ownership	89,340	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Crossbow Holding Cayman	.CYM	NIA	AEC (Lux) S.a.r.l.	Ownership	4.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CYM	NIA	AESI (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CYM	NIA	Apollo Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CYM	NIA	Apollo Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							Crossbow Holding Cayman	.CYM	NIA	AIE III Investments, L.P.	Ownership	3.720	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1467910				Apollo/Athene Dedicated Investment Program (D), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1467889				Apollo/Athene Dedicated Investment Program (C), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1467428				Apollo/Athene Dedicated Investment Program (B), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1467404				Apollo/Athene Dedicated Investment Program (A), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1467882				Apollo ADIP Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1471166				Apollo ADIP Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1471207				Apollo Revolver Fund, L.P.	.CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Feeder Fund, L.P.	.CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Advisors, L.P.	.CYM	NIA	Apollo Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Capital Management, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KTISLOE PROPERTIES SINGLE MEMBER SOCIETE ANONME	.GRC	NIA	AEPE III 47 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1469174				Apollo Alamo PE, L.P.	.CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1469486				Apollo Alamo BPI, L.P.	.CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Alamo Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Alamo GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHFV (Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Florida Retail Advisors LLC	.CYM	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3524489				ADIP Holdings (D), L.P.	.DE	NIA	AGRE Florida Retail Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP Holdings (C), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP Holdings (B), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP Holdings (A), L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1479601				AION Investments Private VII Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3926252				AP Drive, L.P.	.DE	NIA	AP Drive GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Drive Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3924150				AP Drive Co-Invest, L.P.	.DE	NIA	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Apollo TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Structured Credit Recovery Master Fund LP	Ownership	60.270	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leao Verde PTV, LLC	.CYM	NIA	Host Plus PTV Limited	Ownership	6.550	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3862847				AP IX (PIC Warrant AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3838017				AIF IX (PIC Equity AIV), L.P.	.DE	NIA	AP IX (PIC) VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1474470				AP Kent Credit Master Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1474481				AP Kent Credit Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kent Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1474597				AP Kent Advisors, L.P.	.CYM	NIA	AP Kent Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1474601				AP Kent Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Bogole ITG, S.L.	.ESP	NIA	Stilbe Opportunity S.a.r.l.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1482146				Apollo Delos Investments II, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a r. l.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1482139				Apollo Delos Holdings II, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S.a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 13	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 10	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 9	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 8	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 7	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 6	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 5	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 4	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 3	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 2	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 1	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1339055				Infra Equity US Holdings, LLC	.DE	NIA	Apollo Infra Equity US Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1339061				MMJV LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MMJV LP	.CYM	NIA	MMJV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Investments Private III Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Investments Private IV Limited	.MS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Investments Private V Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1470765				Apollo FIG Carry Pool Aggregator, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1471150				Apollo FIG Carry Pool Intermediate (FC), L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1471171				Apollo FIG Carry Pool Intermediate, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2429770				A-A SPN-1 (MFC-AEL), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Investments Private VI Limited w/r/t Series A	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3827246				AP IX Titan Holdings, L.P.	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Titan Holdings GP, LLC	.DE	NIA	AP IX (PNC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1462272				Seta Participation Holdings, LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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; J. Harris; L. Black	NO	
							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Helix Co-Invest, L.P.	.C/M	N/A	AP EPF III Helix Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Helix Co-Invest GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Property S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Oasis Luxco S.a.r.l.	.LUX	N/A	Stilbe Investment S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Opportunity S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Investment S.a.r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stilbe Diversified S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2867188				A-A SPN-2 (ANP III - AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3234634				RR Asset Management CIV GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
							RWNIH-ALL Advisors, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool Aggregator II, L.P.	.DE	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hercules AIV Advisors GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jupiter Resources Co-Invest GP, LLC	.C/M	N/A	Apollo Jupiter Resources Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4424966				AIF VIII (Ludlow DH TE FC II), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4411997				AIF VIII (Ludlow DH TE FC I), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1482819				AHVF (892 Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Athene Dedicated Investment Program (E), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP Holdings (E), L.P.	.DE	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo India Partners II (KY), L.P.	.C/M	N/A	Apollo India Partners II GP (KY), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo India Partners II GP (KY), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4513356				ANPP III (Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4513440				AOP VIII (DEE III Intermediate DC Z-II), LLC	.DE	N/A	APollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4507848				AOP VIII (DEE III Intermediate DC C), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-4549745				AP IX First Street Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1485560				AOP DE IX (DBS Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AP IX First Street Holdings GP, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							SCRF IV Trading LLC	NY	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VIPER 1 LTD	NY	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1483976					Apollo Structured Credit Recovery Master Fund IV AIV LP	NY	NIA	Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1490457					Apollo U.S. Real Estate Advisors III, L.P.	NY	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Real Estate Advisors GP III, LLC	NY	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Funding 3, LLC	NY	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Funding 2, LLC	NY	NIA	A-A Funding Holbro, L.P.	Ownership	34.700	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Funding 1, LLC	NY	NIA	A-A Funding Holbro, L.P.	Ownership	69.880	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Athene Dedicated Investment Program (Lux), SCSB	LU	NIA	Apollo ADIP (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Finance 3, LLC	DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Finance 2, LLC	DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APH Finance 1, LLC	DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AMH Servicing, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Chiron Advisors, L.P.	NY	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Chiron Advisors GP, LLC	NY	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Chiron Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-3 (FCI IV - DEBERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-3 (FCI IV - MOLDID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-3 (FCI IV - IAPMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-3 (FCI IV - IAGERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-3 (FCI IV - AM), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors (Cayman AIV-D), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors (Cayman AIV-B), L.P.	NY	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors (Cayman AIV-A), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE 1200 Louisiana Investor LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP Holdings (Lux), L.P.	NY	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Advisors I, L.P.	NY	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Management I, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Capital Management I, LLC	NY	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I - PL, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	NY	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Co-Investors I (D), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Co-Investors I (A), L.P.	NY	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Navigator Aviation Offshore Fund I, L.P.	.C/M	N/A	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX (QFP AIV I), L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Sherwood Holdings, L.P.	.DE	N/A	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Sherwood Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF Orchid Holdings, L.P.	.C/M	N/A	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF Orchid GP, LLC	.C/M	N/A	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF Orchid GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF Orchid GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Lux), SCS	Ownership	3.550	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF (Cayman AIV II), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF (892/A Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Lux IX (QFP AIV), L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP IX (AIV IV FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP IX (AIV III FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP IX (AIV II FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP IX (AIV I FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Lux IX (DSB Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2146830				NNV Investor 2 (AIV), L.P.	.DE	N/A	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2098504				AP Olympus Debt Co-Invest, L.P.	.DE	N/A	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2098072				AP Inception Debt Co-Invest, L.P.	.DE	N/A	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2098311				PCDH IX-E, LLC	.DE	N/A	AP Dakota Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCDH IX-D, LLC	.DE	N/A	Apollo Overseas Partners (Lux) IX, SCS	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCDH IX-C, LLC	.DE	N/A	Apollo Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCDH IX-B, LLC	.DE	N/A	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCDH IX-A, LLC	.DE	N/A	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Co-Investors III (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Tioco Limited	.IRL	N/A	Bohmount Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snorgs (Ireland) Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dimituto Limited	.IRL	N/A	Rockyvale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snorgs Property Holdings Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ADH Beste Gamma Integral Spring, S.L.	.ESP	N/A	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snorgs ROI Management Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snorgs (NI) Management Limited	.GBR	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Snorgs (Northern Ireland) Limited	.GBR	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Activos Singulares Hoteleros, S.L.	.ESP	N/A	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Thornmont Limited	.IRL	N/A	Honeywell Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rockyvale Limited	.IRL	N/A	Octavale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Yaco Directorship S.L.	.ESP	N/A	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ADH Norte Gamma Integral Spring, S.L.	.ESP	N/A	Caramagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Molydate Limited	.IRL	N/A	Rhomay Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Devonm II Limited	.IRL	N/A	Molydate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Pumpkinpeace Limited	.IRL	N/A	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gaiafre Investment, S.L.	.ESP	N/A	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bohmount Limited	.IRL	N/A	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rhomay Limited	.IRL	N/A	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Octavia Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cherrybeach Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Olavaria ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIE Catalonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGRE Debt I - CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Alteri Investments Advisors II, S.a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1503347				AA Direct, L.P.	.CYM	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1500804				Alteri Investments II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1500607				Apollo Alteri Holdings II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services TopCo (ML II), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF Co-Investors (FC-D), L.P.	.CYM	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2626543				Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1503119				ANPP III (Debt AIV FC), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2676210				ANPP III (Debt AIV), L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PPF Opportunistic Credit Partners (Lux), SCSp	.LUX	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1505629				Apollo Navigator Advisors I (APO DC), L.P.	.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-2988689				Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-3007898				Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Navigator Aviation Fund I (Lux) SARL	.LUX	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF (892 Intermediate), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF (892 FC AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	







## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(S)	Is an SCA Filing Required? (Yes/No)	
							MM Opportunities Fund, L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK Air 1 IRL Designated Activity Company	IRL	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK Air Finance France SAS	FRA	NIA	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I-Whiteleys Holdings S.a r.l.	LUX	NIA	AGRE Debt Fund 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Hedge, LLC	CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Hedge, LLC	CYM	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							DeLasare Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (TW II) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (TW II Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (TW II Intermediate DC A), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (TW II Intermediate DC Z), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (AIV TW II-L), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (Overseas Intermediate Holdings), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Opportunistic Credit Partners LLC	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3701361				AP IX Tiger Co-Invest, L.P.	DE	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3656119				AP IX Tiger Holdings, L.P.	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Tiger Holdings GP, LLC	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Tiger Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3819081				AHVF Credit Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3806667				AHVF Credit (DC) I, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1516820				AHVF (Cayman AIV III), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1519129				AHVF (TE FC AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-6 (AREV-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Chiron Credit Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1516469				AP IX International Hedge, L.P.	CYM	NIA	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX GenPar, LLC	CYM	NIA	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation 30559, LLC	DE	NIA	Apollo Advisors IX, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation 50046, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Enibo Limited	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Co-Investors (D), L.P.	CYM	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3068970				Apollo ANPP Co-Investors III (B), L.P.	DE	NIA	Apollo ANPP Advisors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Solifron ITG, S.L.U.	ESP	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII ? VIGAMD), L.P.	DE	NIA	Boogle ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII-AAA), L.P.	DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII ? IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII ? IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII ? DEBIMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-5 (USREIII ? BELFID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							A-A SPN-5 (USREI11 ? DEBEND) , L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-4 (ANWF-AAA) , L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	(Master Dollar B) , L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	(Dollar A) , L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							Leon S.R.L.	ITA	NIA	AEPE III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Altimo RE S.R.L.	ITA	NIA	AEPE III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Dado Imobiliare S.R.L.	ITA	NIA	AEPE III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Casomat S.R.L.	ITA	NIA	AEPE III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alaska S.R.L.	ITA	NIA	AEPE III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3196183				PK AIR 1 LP	DE	NIA	Apollo PK Air Management (GLO) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1516896				PK AIR 1 DEL LLC	DE	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK AIR 1 JPN G.K.	JPN	NIA	PK AIR 1 LP	Ownership	49.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Investment S a r.l.	LUX	NIA	Ersa Opportunity S a r.l.	Ownership	50.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Investment S a r.l.	LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Opportunity S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Opportunity S a r.l.	LUX	NIA	(Master Euro B) , L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Opportunity S a r.l.	LUX	NIA	(Dollar A) , L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Property S a r.l.	LUX	NIA	(Master Euro B) , L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Property S a r.l.	LUX	NIA	(Dollar A) , L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Property S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Holding S a r.l.	LUX	NIA	(Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Holding S a r.l.	LUX	NIA	(Dollar A) , L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Holding S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa Holding S a r.l.	LUX	NIA	(Dollar A) , L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Master Euro B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Master Dollar B) Hedge, LLC	CYM	NIA	(Dollar A) , L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund III	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Dollar A) Hedge, LLC	CYM	NIA	(Dollar A) , L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management IV, L.P.	DE	NIA	Apollo Accord Management IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors IV (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management IV GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5128814				Apollo Accord Co-Investors IV (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1528061				Apollo Asia Real Estate Fund II (Lux) SCo	LUX	NIA	Apollo Asia Real Estate Fund II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-448937				AP IX Tiger Co-Invest (ML Parent), L.P.	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP IX Tiger Co-Invest (ML), L.P. Apollo/Athora Preferred Share Partnership (UA), L.P.	DE	NIA	AP IX Tiger Co-Invest (ML) GP, LLC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4547388				Apollo USREF III Bronco (FC), L.P.	CM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4547793				Apollo USREF III Plymouth (TE DC) LLC	DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4691087				GSM Unused Financing Ltd	CM	NIA	VIPER 1 LTD	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARHF Credit Holdings IV, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Tiger Co-Invest (ML) GP, LLC	DE	NIA	AP IX Tiger Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Life Asset, L.P.	CM	NIA	Apollo Life Asset GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies, LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies Advisors, L.P.	CM	NIA	Apollo PPF Credit Strategies Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies Advisors GP, LLC	CM	NIA	Apollo PPF Credit Strategies Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Co-Invest, L.P.	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Co-Invest, L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Co-Invest GP, LLC	DE	NIA	Apollo Infra Equity Advisors (APO DC UT), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo US Vind Co-Invest (FC), L.P.	CM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors IV, L.P.	CM	NIA	Apollo Accord Advisors GP IV, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors GP IV, LLC	CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	CM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.	LUX	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Debt Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACREFI Holdings J-I JV Managing Member, LLC	DE	NIA	ACREFI Holdings J-I JV Member, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies (Lux), SCSp	LUX	NIA	Apollo PPF Credit Strategies (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Ulysses Co-Invest, L.P.	DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Ulysses Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Fund III HedgeCo, LLC	CM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1537265				Apollo Accord Management III B, L.P.	DE	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors III B (D), L.P.	DE	NIA	Apollo Accord Management III B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management III B GP, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors III B, L.P.	CM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors GP III B, LLC	CM	NIA	Apollo Accord Advisors GP III B, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0564185				ARHF Credit Holdings V, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0564423				ARHF (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0511630				AI OF II Alturus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

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			83-1532658				Athora US Invest (A)H, LLC	.DE	NIA	Athora Lux Invest Alternatives Investment	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4821033				ACREFI Holdings J-V Member, LLC	.DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Asia Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGH Norte Gnarma Integral Spring, S.L.	.ESP	NIA	Caranagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Galatzo Inversiones, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Grupo Azul Mar Cata Llonga, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Toralve New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Tonisca New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Sagaba New ITG S.L.	.ESP	NIA	Casaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Derusa New ITG S.L.	.ESP	NIA	Casaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Casaba New ITG S.L.	.ESP	NIA	Ersa IX S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Skyline Dynamic Holdings Limited	.HKG	NIA	Skyline Holdings (BVI) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Skyline Holdings (BVI) Limited	.VGB	NIA	Apollo Skyline Holding Limited	Ownership	95.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	AP Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	48.230	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	22.250	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners IX, L.P.	Ownership	15.250	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Athora Preferred Share Partnership, L.P.	.CYM	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo (Athora) Co-Investors (A-UK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							BlueGroup IPO Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							BlueGroup Bidco Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	.CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE-IP Industrial Platform IV LLC	.DE	NIA	Apollo USREF III HP Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Intermediate Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1527863				Apollo Asia Real Estate II Overseas Partners, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4005085				Apollo Asia Real Estate II Co-Investors (D), L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4033239				Apollo Asia Real Estate Fund II, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3936924				Apollo Asia Real Estate Fund II, L.P.	.DE	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Advisors II GP, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3959493				Apollo Asia Management II, L.P.	.DE	NIA	Apollo Asia Management II Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Asia Management II Advisors, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AISS GP Ltd.	.C/M	NIA	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AISS Holdings LP	.DE	NIA	AISS GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Insurance Solutions Group LP	.DE	NIA	AISS Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	.C/M	NIA	Apollo MidCap Holdings (Cayman) III GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1870273					AP Buffalo Holdings II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1843283					AP Buffalo Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1869988					AP Gibraltar Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1843113					AP Beta 1, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACMP Account (M), L.P.	.C/M	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III (NGL Debt), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III (NGL Debt AIV FC), L.P.	.C/M	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Polygon (DC) LLC	.DE	NIA	Apollo USREF III Polygon (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Polygon (FC), L.P.	.C/M	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Co-Investors (D), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Co-Investors (A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Overseas Partners II, L.P.	.C/M	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Fund II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors II (B), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Management II, L.P.	.DE	NIA	Apollo Hybrid Value Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Advisors II, L.P.	.C/M	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Management GP II, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Capital Management II, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							GP II, S a r l	.LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1404438					Onaha Equity Aggregator, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Onaha Advisors, LLC	.DE	NIA	AP Onaha Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1543207					Apollo ANPP III Hedgeco, LLC	.C/M	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Direct Lending Advisors (Lux) GP, S a r l	.LUX	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		85-1355569					ANPP II 892/TE (AIV AM), L.P.	.DE	NIA	Apollo ANPP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Leaco, L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Financial, L.P.	.C/M	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Intermediate, LLC	.DE	NIA	Apollo Origination Partnership (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Partnership (Overseas), L.P.	.C/M	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Partnership, L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Advisors, L.P.	.C/M	NIA	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Origination Management, L.P. Apollo Strategic Origination Advisors, L.P. Apollo Strategic Origination Management, L.P.	DE .CYM	NIA NIA	AOP Capital Management, LLC ASCP Advisors GP, LLC	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
							AOP Advisors GP, LLC AOP Capital Management, LLC ASCP Advisors GP, LLC ASCP Capital Management, LLC	DE .CYM DE .CYM	NIA NIA NIA NIA	ASQP Capital Management, LLC APH Holdings (DC), L.P. Apollo Capital Management, L.P. APH Holdings (DC), L.P.	Management Management Ownership Management	0.000 0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO	
							AHVF (Cayman AIV IV), L.P. AHVF (Cayman TE AIV), L.P. Eos Aviation 50044, LLC Eos Aviation 50040, LLC Eos Aviation 50039, LLC	DE .CYM DE DE DE	NIA NIA NIA NIA NIA	Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Advisors, L.P. Eos Aviation Holdings (US), LLC Eos Aviation Holdings (US), LLC Eos Aviation Holdings (US), LLC	Management Management Ownership Ownership Ownership	0.000 0.000 100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO	
							Apollo Accord Fund IV (Lux) GP, S a r. l. Apollo Asia Real Estate II Cayman Holdings, LLC AP AL Co-Invest (RE), L.P. AP AL Co-Invest (Pref), L.P. ANRP III AIV, L.P. Grand Serre Debt Holdings S a r. l. Apollo AL Holdings, L.P. AP AL Co-Invest, L.P.	DE LUX DE DE DE LUX DE DE	NIA NIA NIA NIA NIA NIA NIA NIA	Apollo Accord Advisors IV, L.P. Apollo Asia Management II, L.P. AP AL Holdings GP, LLC AP AL Holdings GP, LLC Apollo ANRP Advisors III, L.P. AHVF Credit Holdings V, L.P. AP AL Holdings GP, LLC AP AL Holdings GP, LLC Apollo Delos Investments Advisors, S a r. l.	Management Management Management Management Ownership Management Management Management	0.000 0.000 0.000 0.000 100.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO NO NO	
							Apollo Delos Investments IV, SCSp Apollo Delos Holdings IV, SCSp MidCap FinCo (II) Designated Activity Company	LUX LUX	NIA NIA	Apollo Delos Investments Advisors, S a r. l. Apollo Delos Investments Advisors, S a r. l.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
							MidCap Feeder (I) LP MidCap Feeder (II) GP, LLC	IRL .CYM	NIA NIA	MidCap FinCo Holdings Limited MidCap Feeder (II) GP, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
							Apollo Infra Equity Green (DC), LLC Apollo Infra Equity Green Aggregator (TE Non-US), L.P.	DE DE	NIA NIA	Apollo Infra Equity Green Aggregator (TE Non-US), L.P. Apollo Infra Equity Advisors (APO DC), L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
							Apollo Infra Equity Green (FC), L.P. Apollo USREF III River (FC) Ltd.	.CYM LUX	NIA NIA	Apollo Infra Equity Advisors (APO DC), L.P. Apollo U.S. Real Estate Partners III (Offshore), L.P.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
							Apollo USREF III River (FC) Ltd. AP VIII Primavera Leuco II AP VIII Primavera Leuco I Apollo Infra Equity CJ Aggregator (TE Non-US), L.P.	.CYM LUX LUX LUX	NIA NIA NIA NIA	AP VIII Primavera Leuco I AP VIII Primavera Leuco I AP VIII Primavera Leuco I Apollo Infra Equity Advisors (APO DC), L.P. Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership Ownership Ownership Management Ownership	0.000 85.550 100.000 100.000 0.000 33.580	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO NO	
							Ionic Property S a r. l. Ionic Property S a r. l.	LUX LUX	NIA NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P. (Dollar A), L.P.	Ownership Ownership	0.000 32.930	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	



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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Ionic Property S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Investment S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Investment S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Investment S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Holding S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Holding S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic Holding S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA IX Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool Aggregator III, L.P.	.CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-172972				Blackcomb Debt Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-1306575				AP EPF III Equity Holdings (Delaware) II, L.P.	.DE	NIA	Apollo Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-1297215				AP EPF III Equity Holdings (Delaware), L.P.	.DE	NIA	Apollo Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athora KG Partnership, L.P.	.CYM	NIA	Apollo Athora KG Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Athora KG Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-9 (ASREI-ALRESP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-9 (ASREI-ACRASP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Fund II Administration, LLC	.DE	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic V S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic V S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic V S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Ionic IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic IV S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic III S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III (Euro B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III (Dollar B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IM II (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Spartan Acquisition Sponsor II LLC	.DE	NIA	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1554469				Apollo Royalties Co-Investors I (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Olive UK Opco Limited	.GBR	NIA	Vessex Midco Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 7 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 6 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 5 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 4 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 3 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 2 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							South Downs Top Holdco 1 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2549556				AP Spartan Energy Holdings II, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2549806				ANP III Intermediate Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2550057				ANP III (892/E AIV), L.P.	.DE	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2549317				ANP III (Overseas AIV), L.P.	.DE	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Thor Parent Holdings, LLC	.DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2532719				AIOF II (892) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2586951				ACREFI III TRS, Inc.	.DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Thor Co-Invest, L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2736037				AIOF II Thor Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2586997				AIOF II Thor Co-Invest Feeder (DC), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-2586997				AIOF II Thor Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1553136				AIOF II Thor (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			85-2600107				AIOF II Thor (DC), LLC	DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2600753				AIOF II Thor (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Origination Partnership (Lux), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-8 (AIOF1-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1550667				A-A SPN-8 (AIOF11 - UKS(FE)), L.P.	DE	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1550796				AP Caps II Holdings GP, LLC	CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Caps Holdings, L.P.	CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Caps Holdings GP, LLC	CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2601528				AP Picard Pref Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2601337				AIOF II Vanir (DC Z), LLC	DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2601043				AIOF II Vanir (DC B), LLC	DE	NIA	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-10 (AD0Y-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hybrid Value Overseas Partners (Lux) I, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2082420				AP IX (Non-GP AIV 1), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547212				AP EPF III (Euro B EH AIV), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547197				AP EPF III (Dollar B EH AIV), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547203				AP EPF III (Dollar B EH AIV II), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547193				AP EPF III (Euro B AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547184				AP EPF III (Euro B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547039				AP EPF III (Intermediate Holdings JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547050				AP EPF III (Dollar B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547055				AP EPF III (Dollar A AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547031				AP EPF III (Dollar B AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1547015				AP EPF III (Dollar A AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2117737				ANPP III (Debt AIV II), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1549215				ANPP III (Debt AIV FC II), L.P.	CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Balan TIG SL	ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2622575				AIOF II Credit Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1194076				AP Spartan Energy Holdings III, L.P.	GBR	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1192348				ANPP III Intermediate Holdings II, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1191264				ANPP III (Overseas AIV II), L.P.	DE	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1576582				APSS Sponsor IV, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1575717				APSS Sponsor III, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APSS Sponsor II, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-4368816				APSS Advisors II, L.P.	CYM	NIA	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AA Tundra Investor, L.P.	DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tundra Management, L.P.	DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tundra Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tundra Advisors, L.P.	CYM	NIA	Apollo Tundra Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Tundra Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							APSS Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4294192				APSS Advisors, L.P.	.C/M	NIA	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1571020				AP 25lad Holdco, LLC	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1571020				Apollo USREF III 3 V06 (FC), L.P.	.C/M	NIA	Apollo USREF III 3 V06 (FC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4190574				AGRE 3 V06 LLC	DE	NIA	Apollo USREF III 3 V06 Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4250323				AP Tundra Holdings LLC	DE	NIA	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4152198				AP Tundra Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4160106				Freedom Parent LP	DE	NIA	Apollo Freedom Advisors, LP	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Freedom Topco LLC	DE	NIA	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Donten LLC	DE	NIA	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Freedom Advisors, LP	.C/M	NIA	Apollo Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Freedom Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Freedom Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Freedom Management LP	DE	NIA	Apollo Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Pencil Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Pencil Advisors, LP	DE	NIA	Apollo Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Pencil Holdings, L.P.	.C/M	NIA	Apollo Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP AL Guarantor GP, LLC	DE	NIA	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception Co-Invest ML Borrower, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception Co-Invest ML Parent, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception ML Borrower, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception ML Parent, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1569455				Apollo Royalties Feeder Fund L-L, L.P.	.C/M	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1565971				Apollo Asia Real Estate SC Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3766982				Apollo Asia Real Estate SC Coinvest HedgeCo, LLC	DE	NIA	Apollo Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value II Credit Holdings, L.P.	.C/M	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Tele Advisors, LLC	.C/M	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III (Dollar B EH Intermediate II), LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NLM Pencil Holdings GP, LLC	.C/M	NIA	AP EPF III (Dollar B EH AIV III), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir (RPH FC), L.P.	DE	NIA	AP/AA Pencil Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4373064				AIOF II Vanir (RPH DC), LLC	DE	NIA	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4387717				AIOF II Agave Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Agave Holdings, LLC	DE	NIA	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Agave Intermediate, LLC	DE	NIA	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Apollo Impact Mission Overseas Partners (Lux), SCoP	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Advisors, L.P.	.CYM	N/A	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4026435				AP/AA Pencil Holdings, L.P.	.DE	N/A	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3872478				Apollo USREF III BPG (DC) LLC	.DE	N/A	Apollo USREF III Royce (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1567087				Apollo USREF III Royce (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Royce Holdings Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3878039				Apollo USREF III Royce Holdings L.P.	.DE	N/A	Apollo USREF III Royce Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Mouse (DC) LLC	.DE	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1566967				Apollo USREF III Bronco (TE FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Raptor Holdings (Lux) S a r l	.LUX	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Pencil Holdings GP, LLC	.DE	N/A	AP IX Euro Intermediate (Lux) S a r l	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3778824				AP EPF III Pencil Holdings, L.P.	.DE	N/A	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Overseas Partners (Delaware 882), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Fund, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Management, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Management GP, LLC	.DE	N/A	Apollo Impact Mission Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Capital Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	.LUX	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias Investments S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Linos Investments S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos Holdings S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos Holdings S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos Holdings S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ionic VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir Aggregator, Series L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-347546				AIOF II Vanir Aggregator, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-383269				AIOF II Vanir (DC), LLC	DE	NIA	AIOF II Vanir Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3832074				AIOF II Vanir Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir Holdings (STE), Series LLC	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3831711				AIOF II Vanir AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3831546				AIOF II Vanir AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1564592				Apollo USREF III HP Holdings Advisors, L.P.	CHN	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Shanghai Skyway Grand Hotel Co., Ltd.	CHN	NIA	Skyline Dynamic Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Siegburg S.C.S.	LUX	NIA	KH Siegburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iarenhausa Rostock S.C.S.	LUX	NIA	KH Iarenhausa Rostock GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iuppertal S.C.S.	LUX	NIA	KH Iuppertal GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Pforzheim S.C.S.	LUX	NIA	KH Pforzheim GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Schweinfurt S.C.S.	LUX	NIA	KH Schweinfurt GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Reutlingen S.C.S.	LUX	NIA	KH Reutlingen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

# PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							KH Krefeld S.C.S.	.LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Kempen S.C.S.	.LUX	NIA	KH Kempen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Monchengladbach S.C.S.	.LUX	NIA	KH Monchengladbach GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Offenbach S.C.S.	.LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Oldenburg S.C.S.	.LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Krefeld II S.C.S.	.LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Hildesheim S.C.S.	.LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Geisenkirchen S.C.S.	.LUX	NIA	KH Geisenkirchen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Hanau S.C.S.	.LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Duisburg S.C.S.	.LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Darmstadt S.C.S.	.LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Grizzly Bear Co-Invest, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Grizzly Bear Co-Invest GP, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-155970				Apollo Grizzly Bear Co-Invest GP, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX (International) FC, L.P.	.CVM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-11 (HFII - MDMD), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-11 (HFII - WSNFI), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-11 (HFII-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN Offshore (HFII), L.P.	.CVM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Pte. Ltd.	.SGP	NIA	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions VIII Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asia RE II Singapore Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1559881				AP EPF III (Dollar B EH Intermediate), L.P.	.CVM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1560216				Apollo Oasis Partners (FC), LLC	.CVM	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Stegburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Iarenhaus Postock GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r l.	Ownership	.89.900	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			98-1563971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP/AA Pencil Holdings GP, LLC	DE	N/A	AP EPE III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; J. Harris; L. Black	No	
							AP/AA Pencil Holdings GP, LLC	DE	N/A	AA Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Holdings PTE, Ltd.	.S/P	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.800	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Holdings PTE, Ltd.	.S/P	N/A	AP Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Holdings PTE, Ltd.	.S/P	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Holdings PTE, Ltd.	.S/P	N/A	(Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pelican Holdings PTE, Ltd.	.S/P	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1592083					Delphi Growth Capital Sponsor, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1592077					Delphi Growth Capital Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-2997827					AP Magic Co-Invest, L.P.	DE	N/A	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1591593					Apollo MidCap B Feeder, L.P.	DE	N/A	AP Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-276501					AP IX Pioneer Holdings, L.P.	DE	N/A	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Pioneer TopCo GP, LLC	DE	N/A	AP IX Pioneer Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1596510				A-A SPN-13 (LUSSES-AAA), L.P.	DE	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1596430					Apollo A-N Credit Fund (FC-1), LLC	.C/M	N/A	Apollo A-N Credit Fund (Delaware), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-2542830					Apollo PPF Credit Strategies (FC), LLC	.C/M	N/A	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Finance Partners, L.P.	DE	N/A	Apollo Origination Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Olive Management, L.P.	DE	N/A	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-2615208				Apollo Olive Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Magic Holdings, L.P.	DE	N/A	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Magic-Benji Holdings GP, LLC	DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Intermediary Services, LLC	DE	N/A	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-2553260				Apollo Impact Mission Co-Investors (B), L.P.	DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Acropolis Infrastructure Acquisition Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1595098					Acropolis Infrastructure Acquisition Sponsor, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1595352					Spartan Acquisition Sponsor IV LLC	DE	N/A	AP Caps II Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1597068					Spartan Acquisition Corp. IV	.C/M	N/A	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1597060					Apollo Royalties FF I (Holdings), LLC	DE	N/A	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1597083					ANRP II (Overseas AIV-C), L.P.	.C/M	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANRP II (AIV-C), L.P.	.C/M	N/A	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Spartan Energy Holdings IV, L.P.	.C/M	N/A	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Donlen Mobility LLC	DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Primrose Investment Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP DSB Co-Invest AIV, L.P.	DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							DSB Holdings II GP, LLC	DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-2279426				AP IX DSB Holdings, L.P.	DE	N/A	Apollo Advisors IX, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Pencil Management, L.P.	DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Pencil Management GP, LLC Apollo USREF III Royce Co-Investors (A), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-1762627				Apollo Atlas (Holdings) SPV, LLC AP IX Viking Holdings GP, LLC AP IX International Holdings (RS), L.P. Apollo Global Carry Pool Aggregator IV, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC Apollo Atlas Master Fund, LLC Apollo Management IX, L.P. Apollo Advisors IX, L.P.	Management Ownership Management Management	0.000 100.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1578879				AP Ulysses, L.P. MM AGP Mezz Borrower, LLC Loxias XVII S.a.r.l.	DE	NIA	AP Ulysses Advisors, LLC MM AGP Opportunities Fund, L.P. (Master Dollar B), L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
							Loxias XVII S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVII S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVI S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVI S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVI S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XV S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XV S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
							Loxias XIV S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIV S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIII S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIII S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIII S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
							Loxias XII S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XII S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XI S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XI S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XI S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-2279055				AP DSB Co-Invest II, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo USREF III BAG (DC) LLC	DE	NIA	Apollo USREF III BAG (FC), L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	*
							Apollo USREF III BAG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III BPG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-12 (RO/CE-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-12 (RO/CE - MSNFI), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Mouse, LLC	DE	NIA	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1576892				Apollo Europe Limited	MLT	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias VIII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Loxias II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Loxias II S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias V S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias V S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias V S a r l . . . . .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-1211086				Spartan Acquisition Sponsor III LLC	.DE	NIA	AP Spartan Energy Holdings III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Peridot Co-Invest Limited	.CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Peridot Co-Investment Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-4228813				Apollo Asia Peridot Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Peridot Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Catalyst Holdings (GP), LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1573061				Apollo Management Asia Pacific Holdings Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Alpha Holdings (HK) Limited	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Jingheberry Limited	.HKG	NIA	AP HK Holdings GP, Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Sieburg GmbH	.DEU	NIA	Trident Bioco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Sieburg GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iarenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iarenhaus Rostock GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Offenbach GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Kempten GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Hanau GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Gal senki rchen GmbH	.DEU	NIA	Ersa Investment S a r l . . . . .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Gal senki rchen GmbH	.DEU	NIA	Ersa Opportunity S a r l . . . . .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S.a.r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S.a.r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	NO	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Investment S.a.r.l.	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo VP Advisors, L.P.	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo VP Advisors GP, LLC	.DE	NIA	AP IF Euro (Lux) S.a.r.l., SICAV-RMIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rimini TopCo S.r.l.	.ITA	NIA	AP IF Euro (Lux) S.a.r.l., SICAV-RMIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rimini TopCo S.r.l.	.ITA	NIA	Rimini TopCo S.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13.640	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1232419				Harvest Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79.370	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1232419				Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Karpas Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Karpas Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Manatee (DC) LLC	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA GP Solutions Fund, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1021494				AA GP Solutions Advisors, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA GP Solutions Management, L.P.	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA GP Solutions Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA GP Solutions Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Drapeau (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties FF -A (Holdings), LLC	.DE	NIA	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III HH (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III HH II (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Asia Real Estate AIC Fund II HedgCo, LLC	.CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF IV (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							QEB Parent, L.P.	.DE	NIA	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							QEB Parent GP, LLC	.DE	NIA	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX QEB Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX QEB Holdings, L.P.	.DE	NIA	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-0954611				ANRP II Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-0954433				AP VIII Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Violet ATH Holdings, L.P.	.DE	NIA	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Violet Advisors, L.P.	.CYM	NIA	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Violet Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HGA Management, L.P.	.DE	NIA	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HGA Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III TOPS (DC), LLC	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-0865625				ANRP III (T) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III (T-P1) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-0865024				ANRP III (AIV T-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III (L FC), L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-0903341				ANRP II (T-B) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEDL Credit SCA SICAV-RAIF	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHFV (DC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHFV Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Management GP II, LLC	.DE	NIA	Apollo Revolver Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Fund II, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Advisors III, L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Management II, L.P.	.DE	NIA	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Capital Management II, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I - ROP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Management IV, L.P.	.DE	NIA	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Management IV GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF IV Capital Management, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Advisors IV, L.P.	.CYM	NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Direct Lending GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Direct Lending Management, L.P.	.DE	NIA	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Eliant Management GP LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Eliant GP Advisors LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eliant Invest Management LP	.DE	NIA	Apollo Eliant Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-3691652				Eliant Invest Holding LP	.DE	NIA	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eliant Invest GP LP	.DE	NIA	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			86-390752			AP DBB Co-Invest III, L.P.	AP DBB Co-Invest III, L.P.	DE	NIA	Apollo DBB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias X S a r l	Loxias X S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Linos I s a r l	Linos I s a r l	LUX	NIA	(Apollo European Principal Finance Fund III)	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Linos I s a r l	Linos I s a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-365632			AP Gibraltar Co-Invest, L.P.	AP Gibraltar Co-Invest, L.P.	LUX	NIA	(Apollo European Principal Finance Fund III)	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Lycius Properties S a r l	Lycius Properties S a r l	DE	NIA	(Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Lycius Investments S a r l	Lycius Investments S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Loxias Properties S a r l	Loxias Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Apollo European Principal Finance Fund III)	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Apollo European Principal Finance Fund III)	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Clerus Properties S a r l	Clerus Properties S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
						Lycius Holdings S a r l	Lycius Holdings S a r l	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						VA Capital Management Co-Investors II, L.P.	VA Capital Management Co-Investors II, L.P.	CM	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Management SGP Holdings Pte. Ltd.	Apollo Management SGP Holdings Pte. Ltd.	SGP	NIA	(Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(Apollo Hybrid Value Overseas Partners)	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(LUX), SCS	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	AMF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(Apollo Hybrid Value Fund, L.P.)	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(Apollo Hybrid Value Overseas Partners, L.P.)	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(LUX)	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Asia Opportunistic Holdings II Pte. Ltd.	AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	(APH Holdings FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-362261			Apollo Gibraltar Advisors, LLC	Apollo Gibraltar Advisors, LLC	DE	NIA	(Apollo Hybrid Value Advisors II, L.P.)	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-351276			AP IX College Holdings, L.P.	AP IX College Holdings, L.P.	DE	NIA	(College Parent Holdings GP, LLC)	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP IX College Holdings GP, LLC	AP IX College Holdings GP, LLC	DE	NIA	(AP IX College Holdings GP, LLC)	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP IX College Holdings GP, LLC	AP IX College Holdings GP, LLC	DE	NIA	(Apollo Management IX, L.P.)	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

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							College Parent Holdings GP, LLC	DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Land Services, L.P.	DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Land Services GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACREFI MF, LLC	DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Oak Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Oak Advisors, L.P.	.C/M	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oak Aggregator, L.P.	.C/M	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Oak Management, L.P.	DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Oak Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Management I GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Advisors I, L.P.	.C/M	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Management I, L.P.	DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Advisors I GP, LLC	.C/M	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries Fund I, L.P.	.C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1596022				Apollo Credit Secondaries Fund I SPV, L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Credit Secondaries I Intermediate (OC), LLC	DE	NIA	Apollo Credit Secondaries Fund I (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-3264454				Apollo Credit Secondaries Fund I (A), L.P.	DE	NIA	Apollo Credit Secondaries I GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1595394				AOP Credit Secondaries I Intermediate (FC), L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1596002				Apollo Credit Secondaries Fund I (B), L.P.	.C/M	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I GP, LLC	.C/M	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I Management GP, LLC	DE	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I Advisors, L.P.	.C/M	NIA	Apollo Credit Secondaries I Advisors GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I Management, L.P.	DE	NIA	Apollo Credit Secondaries I Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries I Advisors GP, LLC	DE	NIA	Apollo Credit Secondaries I Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-3021174				Apollo PPF Credit Strategies (FC) SPV, LP	.C/M	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Pioneer (07/TE/692) AIV L.P.	DE	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Direct Lending SCSp	.LUX	NIA	Apollo European Direct Lending (Lux) GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-3152788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Marco J. Rowan	Ownership	6.100	AGM; M. Rowan; J. Harris; L. Black	NO	1
			86-3152788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Joshua J. Harris	Ownership	6.700	AGM; M. Rowan; J. Harris; L. Black	NO	2
			86-3152788		1856681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; J. Harris; L. Black	NO	3
							AP Asia Opportunistic Holdings Pte. Ltd.	SGP	NIA	AHIF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cellar Holding Limited	.C/M	NIA	Apollo Asia Real Estate II Cayman	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Donlen Fleet Leasing Ltd.	.CAN	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.C/M	NIA	Apollo Asia Real Estate AAC Advisors II,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.C/M	NIA	Apollo Asia Real Estate Advisors II GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1606353				AHIF II (Cayman Holdings), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Per dot Limited	.C/M	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHIF II Holdings SGP Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; J. Harris; L. Black	NO	





## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Accord+ Fund, L.P. Apollo Accord+ Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*
							Apollo Accord+ Management GP, LLC Apollo Accord+ Offshore Fund, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Offshore Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Co-Investors (A), L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Management, L.P.	DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Aggregator C, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Advisors, L.P.	.CYM	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Aggregator A, L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Aggregator B, L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Valparaiso Holdings I LLC	DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Valparaiso Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Valparaiso Holdings II LLC	DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Fund (Lux), SCSp	.LUX	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	.CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2292313				Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Real Estate Shore Coinvest L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Shore Management, L.P.	DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Shore Management, L.P.	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Shore Management GP, LLC	DE	NIA	Apollo Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Cardiff PropCo S a r. l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Cardiff PropCo S a r. l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Norwich PropCo S a r. l.	.LUX	NIA	A-A Euro Investment MasterCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Norwich PropCo S a r. l.	.LUX	NIA	A-A Euro Investment MasterCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Portsmouth PropCo B S a r. l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Jewel Portsmouth PropCo B S a r. l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lune Holdings S a r. l.	.LUX	NIA	Lune Parent (Lux) S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lune Holdings S a r. l.	.LUX	NIA	Lune Parent (Lux) S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Fund (Lux) GP, S a r. l.	.LUX	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cellar II Holding Limited	.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2198920				AP EPF III Polygon Holdings (B), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2198568				AP EPF III Polygon Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Polygon Intermediate (DC) Holdings, LLC	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SPAC Co-Investors I (A), L.P.	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Sequoia Advisors, L.P.	.CYM	NIA	Apollo Sequoia Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Sequoia Management, L.P.	DE	NIA	Apollo Sequoia Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Sequoia Management GP, LLC	DE	NIA	Apollo Sequoia Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Sequoia Advisors GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Lux IX (GPF AIV I), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person Directly Controlled by)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control if Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
							AOP Lux IX (AIV I FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Linos II S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Linos III S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Linos IV S a r l	.LUX	NIA	Linos I S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF II Art (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF II Art (DC), LLC	.DE	NIA	AIOF II Art (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF II Art (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF II Art Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP DE IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Newport Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Newport (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Newport, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Liberty, L.P.	.CYM	NIA	AP Liberty GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Liberty GP, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III (FG) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III (FG) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP EPF III Cierius Holdings, LLC	.CYM	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cullinan Lux GP S a r l	.LUX	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cullinan Holdco SCSp	.LUX	NIA	Cullinan Lux GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Impact QP Fund SPV II, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Impact QP Fund SPV III, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX (Non-QP IF AIV I), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX (Non-QP IF AIV I), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Impact 892 Fund SPV, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Impact Del Fund SPV, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Cobalt, L.P.	.DE	NIA	AP Cobalt GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-AC RML-EBO Manager, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-AC EBO Depositor, LLC	.DE	NIA	A-AC RML-EBO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMF Cierius Holdings, L.P.	.CYM	NIA	AMF Cierius Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMF Cierius Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III (AIV-IH), L.P.	.CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Cullinan Holdings GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III (FC OF AIV-IH), L.P.	.CYM	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III (P2 AIV-IH), L.P.	.CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Cullinan Holdings, L.P.	.CYM	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP II (FC Conduit AIV-IH I), L.P.	.CYM	NIA	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III AI RE, LLC	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III AI Pref, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF II Ferrari Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	
							AIOF II Ferrari Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Ferrari (DC), LLC	DE	NIA	AIOF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1603369				AHVF II (FC I), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1603353				AHVF II (Cayman Holdings), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1603340				AHVF II (892 Cayman AIV), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1603384				AHVF II (Cayman AIV II), L.P.	CM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Fund (Euro AIV), L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Overseas Partners (892 AIV), L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Vessex Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Vessex GP LLC	CM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Vessex Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Vessex Advisors, L.P.	CM	NIA	Apollo Vessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Vessex TopCo Ltd.	CM	NIA	Vessex Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Vessex Management, L.P.	DE	NIA	Apollo Vessex Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Vessex Holdings, L.P.	CM	NIA	Apollo Vessex Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Vessex MidCo Ltd.	CM	NIA	Vessex TopCo Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Dakota Holdings Borrower, L.P.	DE	NIA	AP VIII Dakota Holdings Borrower GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Dakota Holdings Borrower GP, LLC	DE	NIA	AP VIII Dakota Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Dakota Co-Invest Borrower, L.P.	DE	NIA	AP Dakota Co-Invest Borrower GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Dakota Co-Invest Borrower GP, L.P.	DE	NIA	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1069757				Apollo TR Lux AIV Holdings Corp.	DE	NIA	Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IF Euro (Lux) S.a.r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Fund (Euro AIV), L.P.	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IF Euro (Lux) S.a.r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IF Euro (Lux) S.a.r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1535337				Apollo International Holdings Ltd.	BMU	NIA	APPO Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A 89N-15 (AREVII - AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP LoanCo Lux S.a.r.l.	LUX	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Connect Co-Invest (AIV FC), L.P.	CM	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Lux) X, SCSp	LUX	NIA	Apollo Investment Management Europe (LUX) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR IG Corporate Bond Lux S.a.r.l.	LUX	NIA	Apollo TR IG Corporate Bond LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Petros Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Petros Advisors, L.P.	CM	NIA	Apollo Petros Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3873906				Athene Petros Investor, L.P.	DE	NIA	Apollo Petros Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Petros Management, L.P.	DE	NIA	Apollo Petros Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Petros Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Mustang Holdings, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Mustang Co-Invest, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Mustang Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3892248				Apollo Alamo ERII (Cayman), LLC	CM	NIA	Apollo Alamo ERII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3895335				ANPP III (AIV S-L), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III Sapphire (DC), LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P. Apollo ANPP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	DE	NIA	Lune Parent (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-370178				Lune GP S.a.r.l. Marley TopCo S.a.r.l. Apollo Starlineo GEFF Co-Invest, L.P.	LUX LUX DE	NIA NIA NIA	Alteri Investments II, SCSp Apollo Core Infrastructure Advisors, L.P. Apollo Credit Secondary Fund I SPV, L.P.	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO	
							ACSF GP Solutions I (2021) SPV, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FXH IX-A, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FXH IX-E, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FXH IX-C, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FXH IX-D, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FXH IX-B, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AH-EDL (Lux) SCSp	LUX	NIA	A-M Direct Lending GP (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHF Credit Holdings VII, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3334355				Apollo Total Return Fund – Investment Grade	DE	NIA	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3334552				Aggregateur C, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3602793				Apollo Total Return Fund – Investment Grade	DE	NIA	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3780355				Intermediate B (CO), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3780355				AA IMF 1 HOLDCO LP	DE	NIA	AA IMF 1 HOLDCO GP LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1637194				Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	CYM	NIA	AA IMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3691819				AP IX Connect Co-Invest Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Fund (MS I) II, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Aristot le Manager, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Safety Holdings, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIM Safety Holdings, L.P.	DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3801697				AP Safety Co-Invest, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-377568				AP Safety Advisors, LLC	DE	NIA	AP Safety Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Saturn Co-Invest, L.P.	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Otter Holdco, Inc.	DE	NIA	AP AA Otter Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EPF Co-Investors IV (D), L.P.	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Op Mezz Borrower IV, LLC	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Op IV Owner I, LLC	DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NN Op IV Owner I, LLC	DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade	DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lux Holdings S.a.r.l.	LUX	NIA	Apollo Total Return Fund – Investment Grade	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3573289				NN Opportunities Fund IV, L.P.	DE	NIA	Aggregateur A, SPV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Dollar A), Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Master Euro B1) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Master Dollar B) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund IV	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							(Lux Master Euro B2) Hedge, LLC	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Saturn Investor GP, LLC	DE	NIA	AP Saturn Investor GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Saturn Investor I, LP	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Cardinal Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Maidard Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIC SB Holdings LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade (RN), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3333183				Apollo Total Return Fund – Investment Grade Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.	C/M	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Management, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Advisors, L.P.	C/M	NIA	Apollo Total Return Fund – Investment Grade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Advisors GP, LLC	C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HV Holdings, L.P.	DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-163791				AP Revolver Fund II Holdings, L.P.	C/M	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Holdings, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Aggregator, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Holdings (STE), LLC – Series 1	DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Holdings (STE), LLC	DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra Co-Invest B Holdings (DC 1), LLC	DE	NIA	AIOF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra (DC), LLC	DE	NIA	AIOF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			87-3462283				AIOF II Electra Co-Invest A, L.P.	DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Electra AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Casa Holdings S.a.r.l.	LUX	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHVF II Holdings SGP IV Pte. Ltd.	SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir Holdings, L.P. – Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
							AIOF II Vanir Holdings, L.P. – Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Vanir Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lune MidCo Lux SCA	LUX	NIA	Lune Parent (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HA IS Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	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)	*
							Apollo IG Management, L.P.	DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-255751				Apollo Realty Income Solutions, Inc.	MD	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-M Direct Lending GP (Lux) S.a.r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Extreme Management, L.P.	DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Extreme Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Extreme Advisors, L.P.	CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1633472				AP Extreme Holdings, L.P.	CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	DE	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cullinan Co-Invest GP, LLC	CYM	NIA	Apollo APB Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cullinan Co-Invest GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IX S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus X S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus X S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus X S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus II S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus II S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus V S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus I S.a.r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus I S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus I S.a.r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VII S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Clerus VII S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus VI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerus IV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos X S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos X S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos X S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVII S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVII S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVII S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XI S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XIV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XIV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XIV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos XVII S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Linos XVIII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	No	
							Linos XVIII S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Revolver Fund II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOE II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANRP II HedgeCo, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Core Infrastructure Advisors, L.P.	.CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3537188				Apollo CIF CEFF Intermediate, LLC	.DE	NIA	Apollo CIF CEFF Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo CIF CEFF Holdings, LLC	.DE	NIA	Apollo CIF CEFF (DC), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3086266				Apollo CIF CEFF (DC), LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Core Infrastructure Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AA WH HoldCo GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2211404				AA WH HoldCo, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Gemini, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3022061				Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31,350	AGM; M. Rowan; J. Harris; L. Black	No	
			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; J. Harris; L. Black	No	
							AA WH 1 GP LLC	.DE	NIA	AA WH 1 GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AA WH 1 GP LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							MW AGP Mezz Borrower III, LLC	.DE	NIA	MW AGP Opportunities Fund III, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1627734				AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-4367611				AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Calliopa (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Calliopa GP, L.P.	.CYM	NIA	AP Calliopa (GP), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Calliopa Fund, L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Calliopa Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1643247				Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1643376				Apollo Accord Fund V, L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control if Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
			98-1643857				Apollo Accord V Aggregator B, L.P.	.C/M	N/A	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord V Aggregator C, L.P.	.C/M	N/A	Apollo Co-Investors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors V (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors V (B), L.P.	.DE	N/A	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors V (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord (Lux) GP, S.a r.l.	.LUX	N/A	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1644232				Apollo Accord Fund V (Lux), SCSp	.LUX	N/A	Apollo Accord (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-16 (Accord+AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-17 (EPF IV-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Aggregator A, SPC	.C/M	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Aggregator B, SPC	.C/M	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade Aggregator C, SPC	.C/M	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Safety Aggregator GP, LLC	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Dream Co-Invest GP, LLC	.C/M	N/A	AP Safety Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Dream Co-Invest, L.P.	.C/M	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Dream Holdings, L.P.	.C/M	N/A	AP EPF III Dream Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							JCP Investments 2021-H LLC	.DE	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1630835				AP White Holdings (HK) Limited	.DE	N/A	Apollo Credit Secondary Fund I SPl, L.P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lune Parent (Lux) S.a r.l.	.LUX	N/A	AP Ulysses Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Solutions Europe B.V.	.ND	N/A	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Credit Solutions V Pte. Ltd.	.SGP	N/A	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Concrete Investor, L.P.	.C/M	N/A	AP Credit Solutions Holdings V Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Concrete Management, L.P.	.DE	N/A	Apollo Concrete Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Concrete Advisors, L.P.	.DE	N/A	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Concrete Management GP, LLC	.DE	N/A	Apollo Concrete Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES)	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES)	.DE	N/A	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP, LLC	.DE	N/A	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Advisors, L.P.	.DE	N/A	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Investor, L.P.	.DE	N/A	AAA Aviation Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Holdings, L.P.	.DE	N/A	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Management GP, LLC	.DE	N/A	AAA Aviation Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Management, L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Advisors GP, LLC	.DE	N/A	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Canoe Holdings, L.P.	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIM Canoe Holdings, L.P.	.DE	N/A	AP Canoe Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Canoe Advisors, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NNN Opp IV Owner VI, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							NNN Opp IV Owner V, LLC	.DE	N/A	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ficaleta Servicios y Gestiones, S.L.U.	.ESP	N/A	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Subsidiary (DC-1), LLC	.DE	N/A	Ponodoro Holideo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P.	.DE	N/A	Apollo A Igned Alternatives, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								.DE	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo A1ster Management, LLC Pomodoro Holdco Limited	DE .GBR	NIA NIA	Apollo Capital Management, L.P. Apollo II European Holdings Limited	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No	
							A1OF II European Holdings Limited	.GBR	NIA	A1OF Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A1OF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A1OF II European Holdings Limited	.GBR	NIA	II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A1OF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A1OF II Pomodoro Co-Invest GP, LLC	DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A1OF II Pomodoro Co-Invest, L.P.	DE	NIA	A1OF II Pomodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 100 West Putnam Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 100 West Putnam Advisors GP, LLC	.CVM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 100 West Putnam Investor, L.P.	DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							100 West Putnam Member LLC	DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo 100 West Putnam Advisors, L.P.	.CVM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							100 West Putnam Acquisition LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (B), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (A), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Grouse Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Clydesdale Holdings, L.P.	DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Clydesdale Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo TAMF Co-Invest, L.P.	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo TAMF Co-Invest GP, L.P.	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo TAMF Co-Invest Ultimate GP, LLC	DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco GP, LLC	.CVM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Pegasus Co-Invest, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Pegasus Co-Invest Funding, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Pegasus Holdings GP, LLC	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Pegasus Holdings, L.P.	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Fund, L.P.	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Aggregator C, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Aggregator B, L.P.	.CVM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Aggregator A, L.P.	.CVM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Advisors, L.P.	.CVM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Defined Return Advisors GP, LLC	.CVM	NIA	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Capital Markets Partnership (Offshore), L.P.	.CVM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Capital Markets Management, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACMP Capital Management, LLC	DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							VICOMA FIVE SMSA	.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							VICOMA FOUR SMSA	.GRC	NIA	ANONIME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							VICUNA THREE SISIA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							VICUNA TWO SISIA	.GRC	NIA	ANONIME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ARTS Holdings LLC	.DE	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-0754918				AP IX Tiger Co-Invest II, L.P.	.DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN Opp IV Owner IV, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNN Opp IV Owner III, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives Management, L.P.	.DE	NIA	Apollo Aligned Alternatives Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives Advisors, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (FC), L.P.	.CYM	NIA	AAA Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (O), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA Advisors GP, LLC	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Cardinal (DC) LLC	.DE	NIA	Apollo USREF III Cardinal Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Cardinal (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-0655387				AP Spartan Energy Holdings III (PPI), LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-4721449				AP IX Carbon (OP7E/892 DC) II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-4721118				AP IX Carbon Holdings II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Poseidon GP (Lux) SRL	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-0751587				ACMP Holdings, LLC	.DE	NIA	Apollo Capital Markets Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions III Pte. Ltd.	.SGP	NIA	AP Credit Solutions VII Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions VII Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							JCP Investments 2021-A1 Holdings Ltd.	.CYM	NIA	Apollo Credit Secularities Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Offshore (AIFIX), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A SPN-19 (AIFIX-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Onshore (AIFIX), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1648231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	6.240	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1648231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (DE) IX, L.P.	Ownership	9.020	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1648231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners IX, L.P.	Ownership	16.550	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1648231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	25.280	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1648231				AP Aquila Holdings, Ltd.	.GBR	NIA	AP IX (Euro AIV), L.P.	Ownership	42.920	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Castle Holdings SCSp	.LUX	NIA	AP Castle Holdings GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Militer Homes Group (Finco) PLC	.GBR	NIA	Castle UK Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Excelstor Advisors, L.P.	.DE	NIA	Apollo Excelstor Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Excelsior Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Excelsior Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4646548				Apollo Excelsior Management, L.P.	DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1646486				Apollo Excelsior, L.P.	DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1646634				Apollo Overseas Partners X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1646753				Apollo Overseas Partners (1) X, L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4776255				Apollo Co-Investors X (C), L.P.	.C/M	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4797723				ANPP II (Bel Conduit TE), L.P.	DE	NIA	ANPP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (Belvedere Conduit TE DC), LLC	DE	NIA	ANPP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AM-EDL (Lux) Investment S.a.r.l.	LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo M-EDL Management, L.P.	DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4402510				AP IX Carbon Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4402849				AIF IX Carbon AIV, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4402633				AP IX Carbon (GP/TE/892 DC), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4402741				AP IX Carbon (GP/TE/892 AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Shakti Holding Limited	.C/M	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE DCP Palm Springs Member LLC	DE	NIA	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0626119				Apollo CIF CEFF (DC) 20, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0625954				Apollo CIF CEFF (DC) 17, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0756162				Apollo CIF CEFF (DC) 18, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0781721				Apollo CIF CEFF (DC) 19, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0757912				Apollo CIF CEFF (DC) 12, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0781602				Apollo CIF CEFF (DC) 16, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0625803				Apollo CIF CEFF (DC) 11, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0781508				Apollo CIF CEFF (DC) 13, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0756064				Apollo CIF CEFF (DC) 15, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0780655				Apollo CIF CEFF (DC) 14, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0781275				Apollo CIF CEFF (DC) 10, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0733723				Apollo CIF CEFF (DC) 6, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0781107				Apollo CIF CEFF (DC) 8, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0625596				Apollo CIF CEFF (DC) 9, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0757673				Apollo CIF CEFF (DC) 7, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0706724				Apollo CIF CEFF (DC) 4, LLC	DE	NIA	Apollo Starloom CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

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			88-070828				Apollo CIF CEFF (DC) 5, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0679431				Apollo CIF CEFF (DC) 3, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-073955				Apollo CIF CEFF (DC) 2, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4072681				Apollo Starloon CEFF Aggregator, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-2505945				ANPP II (AIV LFS), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MOIRIS ANOMVI KTIMATI KI ETAFRIA	.GRC	NIA	AEFF III 41 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alteri Harley Cayman Ltd	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3819139				AI OF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1647129				AI OF II Connect (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-18 (AIME-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-18 (AIME - JKSNIV), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4517799				Apollo Overseas Partners (DE 892) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4491132				Apollo Overseas Partners (DE) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4549946				Apollo Investment Fund X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4504196				Apollo Investment Fund (DE-1) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Co-Investors X (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4490799				Apollo Co-Investors X (B), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4615229				Apollo Co-Investors X (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4488104				Apollo Advisors X, L.P.	DE	NIA	Apollo Capital Management X, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4887581				AIF X Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1627015				AP Impact AIF, SCSp	.LUX	NIA	AP Impact AIF (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACS GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VICOMA ONE SISA	.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Real Estate Fund Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Credit Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Real Estate Fund Adviser Holdings, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR IG Corporate Bond Lux S a r l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP0 Shiva Holdings GP, LLC	DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP0 Shiva Holdings, L.P.	.CYM	NIA	AP0 Shiva Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III DEE IV (Intermediate), LLC	DE	NIA	ANPP III DEE IV (DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III DEE IV (DC), LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (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; J. Harris; L. Black	NO	
			88-284900				ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-284984				ANRP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3022931				Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo Natural Resources Partners (P-USTE) III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III Sunna (P-USTE DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III Sunna (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3021572				Apollo Natural Resources Partners (P-USTE) III, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-302398				AGRE 30 Dan LLC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2953639				Apollo Administrative Agency LLC	DE	NIA	Apollo USREF III 30 Dan Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	AHWF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	ANRP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	ANRP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Holdings Ltd.	.C/M	NIA	Apollo A I Iqned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Co-Invest Holdings, L.P.	.C/M	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Co-Invest GP, LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP II (TWR IV Intermediate DC Z), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP II (TWR IV Intermediate DC A), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunna Holdings, L.P.	DE	NIA	AP Sunna Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Sunna Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Sunna (DC), LLC	DE	NIA	AIOF II Sunna Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Sunna Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Sunna AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Sunna AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP II (TWR II Conduit TE DC), LLC	DE	NIA	ANRP II (TWR II Conduit TE), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2630177				ANRP II (TWR II Conduit TE), L.P.	DE	NIA	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Woolly Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Woolly Co-Invest, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Woolly AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Woolly (FC Overseas), L.P.	.C/M	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Woolly (FC Lux), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Woolly (FC 882), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							ACMP Cayman Holdings, LLC	.CM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius I S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius 6BP S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVIIII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVIIII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVIIII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XVIIII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIX S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2646077				Apollo MTR Coinvest Feeder (TE 882), L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2622184				Apollo MTR Coinvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS OMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord V Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Freedom Parent Holdings LP	.DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Alpine SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-237167				AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2371575				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1672064				Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1672793				Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2500044				Apollo Gretel Management, L.P.	.DE	NIA	Apollo Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Offshore Fund, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (FC-2), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (C-2), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (A-3), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (A-2), L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2037779				AP Polygon Holdings (B), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Riverwalk Hotel (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III 30 Den (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo USREF III 30 Dan (DC) LLC	.DE	NIA	Apollo USREF III 30 Dan Aggregator, L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III MTR (FC), L.P.	.CYM	NIA	Apollo USREF III MTR Aggregator, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III MTR (DC) LLC	.DE	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XIII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius GBP S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	NO	
							Clerius XVI S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Clerus XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XV S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIX S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIX S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIV S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIV S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIV S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus XIV S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus USD S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus USD S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus USD S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	No	
							Clerus USD S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	No	
							ADS III SPV	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Digital Origin Aggregator A HedgeCo, LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM	NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III Holdings, L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-2179521				ANPP III Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-2179521				AP IX Carbon Co-Invest, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-2154043				AP IX Carbon Co-Invest GP, LLC	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Fund Administration IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Carbon Co-Invest (AIV I DC), L.P.	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ML Funding LLC	.DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							LL Funding LLC	.DE	NIA	Apollo Moutrie Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CSTR Loan Funding LLC	.DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CL Funding LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Accord V (ST) LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Venus (FC), L.P.	.CYM	NIA	Apollo Accord Management V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III Venus (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-1703709				Apollo USREF III Polygon (DC) (B) LLC	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1865358				AP Delta 2, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Delta 4, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Delta 3, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Digital Origin Management, L.P.	DE	NIA	Apollo Digital Origin Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1938469				Apollo Digital Origin Management GP, LLC	DE	NIA	Apollo Digital Origin Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Delta 1, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Delta 5, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Digital Origin Aggregator A, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Digital Origin Advisors, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Digital Origin Advisors GP, LLC	.CYM	NIA	Apollo Digital Origin Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Accord+ Loan Funding B LLC	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1868844				AAA Aviation GP, LLC	DE	NIA	Apollo Accord+ Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA Aviation GP, LLC	DE	NIA	AAA Aviation Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP0 Nova Holdings, L.P.	DE	NIA	AP0 Nova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AI0F II Vanir Aggregator, Series L.P. - Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AI0F II Vanir Holdings (STE), Series LLC - Series 3	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AI0F II Vanir Holdings (STE), Series LLC - Series 2	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AI0F II Vanir Aggregator, Series L.P. - Series 2	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Commercial Lending (Italy) - A0CE Sub-Fund	ITA	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AI0F II Vanir Holdings (STE), Series LLC - Series 1	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							GIACF Alternative Holdings, LLC	.CYM	NIA	Apollo Diversified Credit Fund Management	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CRDIX SPV I, LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sliders Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sliders Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Accord+ Loan Funding A LLC	DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF II Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF II (TE AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF II (DC) I, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHF II (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-2027692				AP0 Snova Holdings, L.P.	.CYM	NIA	AP0 Snova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (A-1), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALRe (AAA) Holdings, L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Diversified Opportunities Advisors, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Diversified Opportunities Advisors GP, LLC	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Diversified Opportunities Fund (Z), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1732239				Apollo Credit Strategies Co-Investors (D), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Excelsior Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo International Finance GP, LLC	DE	NIA	APU Corp.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo International Finance II LLC	DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Master (ST) LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Master (ST) LLC	DE	NIA	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	DE	NIA	Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cadma Advisors GP, LLC	DE	NIA	Apollo Clean Transition Equity Partners II (TE 892), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cadma Advisors GP, LLC	DE	NIA	Apollo Cadma Management GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cadma Holdings, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cadma Advisors, L.P.	DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cadma Management GP, LLC	DE	NIA	Apollo Cadma Advisors GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Impact Mission Fund (Overseas), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Secondaries Aggregator III, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Secondaries Aggregator II, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Secondaries Aggregator I, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Alina Intermediate Holdings Scsp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Funding Sapphire, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF III Freezer II (DC) LLC	DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Woolly Co-Invest Parallel Fund, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF IV One Co-Invest, L.P.	.CVM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF IV One Co-Invest GP, LLC	.CVM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Management, L.P.	DE	NIA	Siders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1684030					Apollo S3 Holdings, L.P.	.CVM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		98-1689021					Apollo S3 Equity Advisors Holdings, L.P.	.CVM	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	.LUX	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (892 FC), L.P.	.CVM	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CVM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors III GP, LLC	.CVM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation 6383, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	.LUX	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Fund X Hedge, LLC	.CVM	NIA	Apollo Infrastructure Opportunities Advisors III (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
										Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Helm Intermediate Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Beta 12, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Renew Holdings, L.P.	.DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IRRS, L.P.	.DE	NIA	AS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Orchard Park, L.P.	.DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Lending Investor, L.P.	.DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3783680				AP IX Teton Holdings, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Teton Holdings GP, LLC	.DE	NIA	AP IX Teton VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3783348				AP IX Teton AIV, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Helm Equity Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Helm Debt Aggregator, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Helm Debt (FC), L.P.	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II (Helm TE) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3995369				Apollo ADIP Capital Management II, LLC	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Advisors II, L.P.	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Athene Dedicated Investment Program II, L.P.	.CYM	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1688059				AOP Lux X (AIV II FC), SCSp	.LUX	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Lux X (AIV II FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Lux X (AIV II), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Lux AIV) X, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS Mortgage Lending, LLC	.DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	.CYM	NIA	ARIS Operating Partnership L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1690195				Apollo Investment Fund (AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1690152				Apollo Overseas Partners (AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1690355				Apollo Overseas Partners (892 AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1690799				AP X (International FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1690415				Apollo Advisors X (EH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Advisors X (EH), L.P.	.CYM	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management Advisors Switzer land Sarl	.OE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3726629				Apollo USREF III MTR Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1685308				Apollo CL Co-Invest, L.P.	.CYM	NIA	Apollo CL Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo CL Co-Invest GP, LLC	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							WFC IP SPV, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1686018				AOP X (Alma Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Manzana Topco S.a.r.l.	.LUX	N/A	AP X Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Domus S.r.l.	.ITA	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Domus (Lux) SCSp	.LUX	N/A	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Clerius Holdings, L.P.	.C/M	N/A	Loxias X S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							WFC Lender LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Lender LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADOF Lender LLC	.DE	N/A	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Finance Aggregator LLC	.LUX	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Chevalier Debt Holdings S.a.r.l.	.LUX	N/A	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Alma SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3455046				Chevalier Holdings, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation 6345, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation 5999, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Zorro SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3417442				Apollo Darwin Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3417851				AP Darwin Holdings, L.P.	.DE	N/A	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Darwin Holdings II, L.P.	.DE	N/A	AP Darwin Holdings II GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Darwin Holdings II GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3172243				AP Maia Holdings I LLC	.DE	N/A	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3172071				AP Maia Holdings I LLC	.DE	N/A	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA RPH, L.P.	.C/M	N/A	AA RPH GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA RPH GP, LLC	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Capriel Investment S.A.	.LUX	N/A	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1675805				AOP X (Debt Holdings Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Peak PGH X-E, LLC	.DE	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Peak PGH X-D, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Peak PODH X-C, LLC	DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Peak PODH X-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3977402				Peak PODH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3380958				AP0 Investment Manager Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3347124				AP0 GP Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Diversified Opportunities Fund (Y), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series A	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFC Holdings, LP	CYM	NIA	MFC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFC GP, LLC	CYM	NIA	MidCap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hensel Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Co-Invest Feeder (IE GPFF AI V), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Co-Invest Feeder (Overseas AI V), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Co-Invest (DC I), LLC	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Co-Invest (AI V), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Co-Invest (FC), L.P.	CYM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus (DC I), LLC	DE	NIA	AI OF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.520	AGM; M. Rowan; J. Harris; L. Black	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.760	AGM; M. Rowan; J. Harris; L. Black	NO	
							Nine Elms 2 S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2597031				Apollo MTR Co-Invest Aggregator, L.P.	DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ALI NL - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ALI - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Holdings, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Njord Plus (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIC-TRF S a r . l .	LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Nurnberg, Karolinenstraße Beteiligung A S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							KfF Kaiser-Joseph Straße 165 Beteiligung S a r . l .	LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							VLS Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
			98-1705353				VLS Holdings Advisors, L.P.	.C/M	N/A	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1320647				VLS Holdings Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1705690				AA Visionbridge Holdings, L.P.	.C/M	N/A	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF IV (EGY) Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF IV Intermediate Holdings (EGY DC), LLC	.C/M	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHMF II (DC) II, L.P.	.C/M	N/A	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHMF II Shortline Holdings L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Antheia SPV LLC	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund IG IDF Advisors, LP	.C/M	N/A	Apollo Debt Solutions BDC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund IDF Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IDf Advisors GP LLC	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Debt Solutions IDf Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies IDf Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives IDf Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IDf Advisors GP LLC	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Debt Solutions IDf Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies IDf Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives IDf Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IDf Advisors GP LLC	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies IDf, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies IDf, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives IDf, LP	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (Lux) GP, S.a r. l.	.C/M	N/A	Apollo IDf Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## 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; J. Harris; L. Black	No	
							AAA Sub Fund 1-ZF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA Sub Fund 1-VS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA Sub Fund 1-YF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives (FC-S), L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ARIS Real Assets, LLC	.C/M	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1698988					AIF VIII (Ludlow Aspen TE FC II), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		98-1698771					AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Clean Transition Equity Partners Management, L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Clean Transition Equity Partners Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALTRA GP S.a.r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hemingway Real Estate (Lux), GP S.a.r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Clean Transition Capital Management, L.P.	.C/M	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Clean Transition Capital Management GP, LLC	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-143187				Apollo Clean Transition Capital Fund, L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATC Aggregator (C), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATC Aggregator (B), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATC Aggregator (A), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Infrastructure Opportunities Management, L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Funding Sapphire Lux S.a.r.l.	.C/M	N/A	AOP LoanCo Lux S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Funding Jade Lux S.a.r.l.	.C/M	N/A	AOP LoanCo Lux S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Accord+ TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Accord+ Notes (BS), Ltd.	.C/M	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	No	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
							Hyperion Aviation Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Hyperion Aviation Intermediate Holdings (US), LLC	Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Euro Investment Fund (Lux) GP, S a r l	A-A Euro Investment Fund (Lux) GP, S a r l	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						ACREFI FS, LLC	ACREFI FS, LLC	.C/M	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II (Rand Warrant AIV), L.P.	AHVF II (Rand Warrant AIV), L.P.	.C/M	N/A	ACREFI Mortgage Lending, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	AHVF II Rand GP, LLC	Management	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP X Rand GP, LLC	AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP X (Rand Warrant AIV), L.P.	AP X (Rand Warrant AIV), L.P.	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware 892) X, L.P.	Ownership	51.560	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	AP X Rand GP, LLC	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Fund II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners I, L.P.	Ownership	23.530	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Rand GP, LLC	AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	Ownership	22.870	AGM; M. Rowan; J. Harris; L. Black	NO	
						ACREFI BKLN, LLC	ACREFI BKLN, LLC	.C/M	N/A	ACREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						ACREFI BKLN Nominee, LLC	ACREFI BKLN Nominee, LLC	.C/M	N/A	ACREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIOF II Nord Plus Holdings, Series L.P. - Series 1	AIOF II Nord Plus Holdings, Series L.P. - Series 1	.C/M	N/A	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-4258648			AP HK Holdings X, LPF	AP HK Holdings X, LPF	.C/M	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1697028			AGRE Debt I - 350M, LLC	AGRE Debt I - 350M, LLC	.C/M	N/A	AP HK Holdings X GP, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						MFIC Intermediate Holdings, LP	MFIC Intermediate Holdings, LP	.C/M	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A SPN-21 (SSESH), L.P.	A-A SPN-21 (SSESH), L.P.	DE	N/A	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AOP Funding Jade, LLC	AOP Funding Jade, LLC	DE	N/A	Apollo Athene Strategic Partnership	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0431693			AP Shelf 5, L.P.	AP Shelf 5, L.P.	DE	N/A	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0431565			AP Shelf 4, L.P.	AP Shelf 4, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0431419			AP Shelf 3, L.P.	AP Shelf 3, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0431270			AP Shelf 2, L.P.	AP Shelf 2, L.P.	DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0431012			Apollo GLDC Clover, L.P.	Apollo GLDC Clover, L.P.	DE	N/A	AP GLDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0736330			AP Cadma Advisors GP, LLC	AP Cadma Advisors GP, LLC	DE	N/A	AP Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Cadma Advisors, L.P.	Apollo Cadma Advisors, L.P.	DE	N/A	Apollo Cadma Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659			ANPP III Arsenal Holdings, L.P.	ANPP III Arsenal Holdings, L.P.	DE	N/A	Apollo ANPP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Poseidon Co-Invest SCSp	Poseidon Co-Invest SCSp	LUX	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIM Everest Debt (FC), L.P.	AIM Everest Debt (FC), L.P.	.LUX	N/A	Poseidon GP (Lux) SML	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Impact Mission Fund (Everest TE AIV), L.P.	Apollo Impact Mission Fund (Everest TE AIV), L.P.	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIM Everest Equity Aggregator, L.P.	AIM Everest Equity Aggregator, L.P.	DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIM Everest Equity (DC), LLC	AIM Everest Equity (DC), LLC	DE	N/A	AIM Everest Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Windsor Co-Invest GP, LLC	Apollo Windsor Co-Invest GP, LLC	DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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							AP Windsor Co-Invest, L.P. Apollo Origination Partnership (Lux) II, SCSp	DE	NIA	Apollo Windsor Co-Invest GP, LLC Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3139886				Apollo Aligned Alternatives Aggregator, L.P.	LUX	NIA	Apollo Aligned Alternatives Advisors, L.P. Apollo Delos Investments Advisors, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delos Investments V, SCSp	LUX	NIA	Gamma Topco S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Gamma Intermediate S.a.r.l.	LUX	NIA	Apollo Management X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X Windsor Holdings GP, LLC	DE	NIA	AIOP II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOP II Nord Co-Invest (Debt AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOP II Everest Co-Invest GP, LLC	DE	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATR Asia Credit VOC	SGP	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunrise Manager LLC	DE	NIA	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunrise LLC	DE	NIA	A-A ECP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A ECP Academia Holdings SCSp	LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Excelsior PE Ultimate GP, LLC	DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Excelsior PE Advisors, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Everest Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Galway Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MICAD Account (Cayman), LP	CYM	NIA	ALTRA GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1716330				A-A ECP Holdings SCSp	LUX	NIA	AP ID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1980506				AP ID Holdings, L.P.	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1980604				AP ID Holdings GP, LLC	DE	NIA	Atlas Securitized Products Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 2, L.P.	DE	NIA	APP II (Intermediate Holdings Partnership), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP II (FMS Intermediate DC RWI), LLC	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							92-2342657		NIA	APollo Clean Transition Capital Overseas II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP 20 (AIFY), L.P.	DE	NIA	APollo Clean Transition Capital Overseas I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Intermediate (DC-I), LLC	DE	NIA	APollo Clean Transition Capital Overseas I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Capital Overseas II, L.P.	DE	NIA	APollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Co-Investors (A), L.P.	DE	NIA	PK ALIFT LP	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APollo Lending Aviation Notes (Equipment Series) (JPN SUB) GK	DE	NIA	AAA Aviation GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	JPN	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK HANGAR 1 LP	DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Artemis Holdings, LLC	DE	NIA	APollo Hybrid Value Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Auxo Holdings, L.P.	DE	NIA	APollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Auxo Holdings, L.P.	DE	NIA	APollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Holdings, L.P.	CYM	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Co-Invest Holdings, L.P.	CYM	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Co-Invest GP, LLC	DE	NIA		Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Emerald Co-Invest GP, LLC	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1716707				AHVF II (Cayman Holdings) III, L.P.	CYM	NIA		Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo EGY Management, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Advisors, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	
							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-294291				AX I Depositor, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AX DQ San Antonio LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - AELIMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - DEGBID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IABMID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IAGEID), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IAPAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - VIGAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-7 (RRH - IACTMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities III Feeder (DE-1), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-181229				Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-169397				Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	
							AAA Sub Fund I-V, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas SP Partners, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Management Holdings, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Holdings, L.P.	DE	NIA	Atlas Securitized Products Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Advisors GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Athra (EV) Holdings, L.P.	.CVM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Althra (EV) Holdings, L.P.	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT IH 1 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT GP LLC	DE	NIA	PK ALIFT GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT UK LIMITED	.GBR	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo MidCap Holdings (Cayman) IV, L.P.	.CVM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACMP IRRHS, LLC	DE	NIA	PK ALIFT IH 1 GP LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1130629				PK ALIFT IH 1 LP	DE	NIA	PK ALIFT IH 1 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hensei SPV, LLC	DE	NIA	AP Hensei Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Funding Holdco, L.P.	.CVM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-4321279				PK ALIFT LP	DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3959462				Apollo Hercules Holdings, Inc.	DE	NIA	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hercules AIV, L.P.	.CVM	NIA	Apollo Hercules AIV Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ALM 2020, LTD.	.CVM	NIA	Apollo Credit Management (GLO), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Orchard Park Advisors, L.P.	DE	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Bethesda GLO 1 LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT FASTNET ACQUISITION SUB (DEL) LP	DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AASP Management, LP	DE	NIA	AASP Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AASP Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Tank Holdings, L.P.	DE	NIA	AP Tank Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1887488				AP Tank Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Equipment, L.P.	DE	NIA	AAA Equipment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Equipment Advisors, L.P.	DE	NIA	AAA Equipment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Equipment Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							ABF International Structured Securities Sub-Aggregator VII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate I (FC), L.P.	.CVM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate I (FC), L.P.	.CVM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AP Equity Solutions Intermediate I (00), LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings V, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings IV, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings III, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1798355				AP Equity Solutions Holdings II, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2016013				AI OF II Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1877261				AI OF II Galway Co-Invest, L.P.	DE	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway (FC), L.P.	.C/M	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Co-Investors II (A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VI (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Broad Middle Markets Lending Fund, L.P.	.C/M	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1735336				Apollo Broad Middle Markets Lending Advisors, L.P.	.C/M	NIA	Apollo Broad Middle Markets Lending Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1912705				Apollo Accord Co-Investors VI (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors VI, L.P.	.C/M	NIA	Apollo Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DSB Co-Invest (Debt), L.P.	.C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1644220				Apollo Origination Partnership II (Unlevered AI), L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VI Intermediate B Lender, L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1971501				ABF Treasury Sub-Aggregator IV, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1706663				ABF Structured Securities Sub-Aggregator II, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1706448				ABF Structured Securities Sub-Aggregator I, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1706349				ABF Structured Securities Sub-Aggregator I, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1705848				Covis Manco II SCSp	DE	NIA	Covis GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							UL Intermediate I Limited	.LUX	NIA	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							UL Intermediate I Limited	.GBR	NIA	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							UL Bidco Limited	.GBR	NIA	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Arsenal Co-Invest, L.P.	DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1595205				A-A SPN-22 (AI OF III-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Impact UL Holdings SCSp Apollo Origination Partnership Management GP, LLC	.LUX	NIA	Apollo Impact Mission Overseas Partners (Lux) GP, S a r l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III 100V, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-160236				AIOF III 100V, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1602301				AIOF III 100V (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1602034				AIOF III 100V (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Germania SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Omega SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Peak PODH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3963385				Apollo Accord+ Fund Intermediate B Lender, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1735977				Apollo Infrastructure Opportunities Fund II (Lux AIV II), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1735975				Apollo Infrastructure Opportunities Fund II (Lux AIV I), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Njord (FC5), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Njord (FC4), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Njord (FC3), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Njord (FC2), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II Njord (FC1), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1734889				AIOF II (892) AIV II, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1734751				AIOF II (892) AIV I, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1625114				Apollo AIIgned Alternatives Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Management, L.P.	DE	NIA	Apollo Delphi Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Management GP, LLC	DE	NIA	Apollo Delphi Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1634712				Apollo Delphi Fund, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VI Aggregator C, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VI Aggregator B, L.P.	.CYM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VI Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Offshore Fund VI, L.P.	.CYM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1912886				Apollo Accord Fund VI, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VI Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Manager, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							ACTC Participation, LLC	DE	NIA	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Atlas Securitized Products Investments 4, L.P.	Atlas Securitized Products GP, LLC	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-1510214			AP X Arsenal Holdings, L.P.	AP X Arsenal Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1730015			Apollo Asset-Backed Finance Intermediate A (FC), LLC	Apollo Asset-Backed Finance Overseas Fund, L.P.	CM	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1729256			Apollo Asset-Backed Finance Aggregator B, L.P.	Apollo Asset-Backed Finance Advisors, L.P.	CM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1729251			Apollo Asset-Backed Finance Aggregator A, L.P.	Apollo Asset-Backed Finance Advisors, L.P.	CM	NIA	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1730005			Apollo ABF Advisors GP, LLC	Apollo ABF Advisors GP, LLC	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SGP	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SGP	LUX	NIA	Offshore Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Infrastructure Company LLC - Series II	Apollo Infrastructure Company LLC - Series II	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3444643			Apollo Infrastructure Company LLC	Apollo Infrastructure Company LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	DE	NIA	Apollo Asia Real Estate Mast Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3226823			Apollo Origination Advisors II GP, LLC	Apollo Origination Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-1658840			AP X Bright Holdings, L.P.	AP X Bright Holdings GP, LLC	DE	NIA	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3633774			AP X Bright Holdings GP, LLC	AP X Bright Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Renew GP, LLC	AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1751230			Apollo Clean Transition Capital Overseas I, L.P.	Apollo Clean Transition Capital Overseas I, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ACMP Account (M), L.P.	ACMP Account (M), L.P.	CM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Infra Equity Holdings, LLC	AP Infra Equity Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Perseus Aviation, LP	Perseus Aviation, LP	DE	NIA	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Perseus Asset Holdings US, LLC	Perseus Asset Holdings US, LLC	DE	NIA	Perseus Aviation, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3800643			Apollo Asset-Backed Finance Overseas Fund, L.P.	Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Asset-Backed Finance Management, L.P.	Apollo Asset-Backed Finance Management, L.P.	DE	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Asset-Backed Finance Management GP, LLC	Apollo Asset-Backed Finance Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3796283			Apollo Asset-Backed Finance Intermediate B (DC), LLC	Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3800483			Apollo Asset-Backed Finance Fund, L.P.	Apollo Asset-Backed Finance Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MMJUV SPV II LLC	MMJUV SPV II LLC	CM	NIA	MMJUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MMJUV SPV III LP	MMJUV SPV III LP	CM	NIA	MMJUV SPV III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MMJUV SPV LLC	MMJUV SPV LLC	CM	NIA	MMJUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MMJUV SPV LP	MMJUV SPV LP	CM	NIA	MMJUV SPV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Belistar Credit II LLC	Apollo Belistar Credit II LLC	KOR	NIA	APG Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ACS II GP, LLC	ACS II GP, LLC	DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Renew GP, LLC	AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3301206			Apollo Cardinal Coinvest Fund, L.P.	Apollo Cardinal Coinvest Fund, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	



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							AP Tulip Holdings, L.P. Apollo Hybrid Value II Credit Holdings II, L.P.	DE	NIA	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*
							AP Tulip Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACMP Holdings II (Cayman) LLC	DE	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas SP Opportunity Fund I, L.P.	.CYM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3252012				Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1726046				Apollo Cardinal Advisors, L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3232649				Apollo Cardinal Coinvest Fund (TE) L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Investment Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (TE) 8821, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANP III Arsenal Holdings, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1725911				Poseidon Co-Invest SCSp	LUX	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3287659				ANP III Arsenal Holdings, L.P.	DE	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord (Lux) GP, S.a.r.l.	LUX	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Capital Advisors, L.P.	LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l.	.CYM	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Realty Income Solutions GP S.a.r.l.	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF II European Debt Holdings Aggregator, SCSp	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1745596				AP Hydria Co-Invest, L.P.	DE	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	AP Hydria Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3413282				Apollo Jade Partnership, L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746564				Apollo Jade Holdings, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746581				Apollo Jade Advisors, L.P.	.CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jade Advisors GP, LLC	.CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1746584				Apollo Jade (FC), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Lemon SPV LLC	DE	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3417328				AP Prime Holdings, L.P.	DE	NIA	Apollo Debt Solutions BDC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Holdings, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Aggregator, L.P.	.CYM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
										Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

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										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)	
							Apollo Origination Holdings, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3231492				Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II Lux Investment Holdings (LL), S.a.r.l.	LUX	NIA	AOP II (LL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP III Lux Investment Holdings (L), S.a.r.l.	LUX	NIA	AOP III (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VI Lux Holdings S.a.r.l.	LUX	NIA	Apollo Accord VI Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Europe (Lux B) GP, S.a.r.l.	LUX	NIA	Apollo Origination Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (E-2), SCSp	LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Beistar SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings II, LLC	DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP GIS Co-Invest Holdings, L.P.	CYM	NIA	AP GIS Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP GIS Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2943731				ANPP III (H AIV FC), L.P.	CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III Hydra (Intermediate), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Polygon Intermediate (DC) Holdings I, LLC	DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (C) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (B) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (A) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Benji Co-Invest, L.P.	DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Benji Holdings, L.P.	DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Benji Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2645293				AI OF III European Debt Holdings AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III European Debt Holdings (FC 882), Ltd.	CYM	NIA	AIOF II (882) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1743979				AGRE Debt I - Ranch, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I - AIP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Merlin Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Newark SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo International Management Holdings, LLC	DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2592267				Apollo Accord Co-Investors VI (B), L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors VI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2612217				ANPP III Hydra Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2612217				ANPP III Hydra Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT ACQUIRE 2 LP	DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT ACQUIRE 2 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP AII Aggie Holdings, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
							AP Aggie Advisors, LLC A-A Euro Investment Chamber Birmingham PropCo S a r l	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Chamber Birmingham PropCo S a r l	LUX	NIA	A-A Euro Investment MasterCo S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1745765				AIOF II European Debt Holdings Limited	GBR	NIA	AIOF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA VIII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA VII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA VI, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS Mortgage Originations, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1752162				Rally Holdco Limited	GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1752183				Rally Bidco B.V.	MD	NIA	Rally Holdco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (E-1)	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Private Markets SICAV	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo U.S. Private Credit Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DLF Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3676658				MidCap Ventures I LLC	CM	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delos Italy 4 S r l	ITA	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1740836				AP Saxon Co-Invest, L.P.	CM	NIA	Apollo Delos Investments IV, SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2110277				Apollo Belstar Aggregator, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Belstar Aggregator GP LLC	DE	NIA	Apollo Belstar Aggregator GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2321989				Apollo USREF III Ren TSQ (DC) LLC	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2087037				Gorseway Park PE, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hermes Holdings II LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2152980				AP Hermes Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-23 (SSESH-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2119504				Apollo X MRS Co-Invest, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1743460				AP X Euro (Lux) S a r l, SICAV-RAIF	LUX	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accordr II Fund Lux Holdings, S a r l	LUX	NIA	Apollo Accordr II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 13, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 12, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 5, L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 4, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1886393				La Costa Capital Partners, LLC	DE	NIA	AA Net Lease, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA NN Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Net Lease, L.P.	DE	NIA	AAA NN Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA NN Holdings Advisors, L.P.	DE	NIA	AAA NN Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4973033				Apollo Asset-Backed Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Double Eagle Energy III POB Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4947453				AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4946741				AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
			98-1767459				AMP II 892/TE, L.P.	.DM	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4946113				AMP III (DEE III Intermediate POB), L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4946394				AP Double Eagle Energy III PDB Co-Invest, L.P.	.DE	NIA	AP Double Eagle Energy III PDB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4885902				AP Alignment, L.P.	.DM	NIA	AH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DLF Offshore Investor, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHVF II Cayman Holdco LLC	.DM	NIA	AHVF II (Cayman Holdings), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Neptune Co-Invest Holdco II Ltd.	.DM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4776165				Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Fund, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1763728				Apollo Accord+ II Fund Intermediate B Lender, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1763741				Apollo Accord+ II Aggregator, D, L.P.	.DM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Fund Intermediate A-II (FC), Ltd.	.DM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Aggregator B, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Aggregator C, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Co-Investors (B), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPC Asset LuxCo S.a.r.l.	.LUX	NIA	AEPC Master LuxCo S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHVF II Accelerate Co-Invest Holdco, Ltd.	.DM	NIA	AHVF II Cayman Holdco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies APP (DC-1), LLC	.DE	NIA	Apollo European Private Credit Aggregator, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPC Master LuxCo S.a.r.l.	.LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo GLDC Lux Holdings S.a.r.l.	.LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1761701				Apollo GLDC Intermediate Holdings (FC), L.P.	.DM	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo GLDC Cayman Holdings, LLC	.DM	NIA	Apollo GLDC Aggregator A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Co-Invest Holdings, L.P.	.DM	NIA	AP Berlin Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Berlin Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4978957				ASPH Holdings II-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4978928				ASPH Holdings I-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4979037				ASPH Holdings III-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1761362				AAW Atlas Subsidiary II, LLC	.DE	NIA	AP Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4131926				Apollo Berlin Co-Invest Holdco, Ltd.	.DM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4115217				AIOF III Novus Co-Invest (DC), LLC	.DE	NIA	AIOF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Novus Co-Invest (Parallel), L.P.	.DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4119998				AIOF III Novus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4066923				AIOF III Novus Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4132760				AIOF III Novus (DC), LLC	.DE	NIA	AIOF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-4116096			AIOF III Novus Co-Invest, L.P.	AIOF III Novus Co-Invest, L.P.	DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1761347			AP EPF IV Berlin Holdings, LLC	AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4423652			Apollo GLDC Overseas Fund, L.P.	Apollo GLDC Overseas Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4420967			Apollo GLDC Fund, L.P.	Apollo GLDC Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4423987			Apollo GLDC Aggregator A, L.P.	Apollo GLDC Aggregator A, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo GLDC Advisors, L.P.	Apollo GLDC Advisors, L.P.	.CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Leaf, LLC	AP Leaf, LLC	DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo European Private Credit (Master) SCSp	Apollo European Private Credit (Master) SCSp	LUX	NIA	Apollo European Private Credit Fund GP S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Lethe SPV, L.P.	AP Lethe SPV, L.P.	DE	NIA	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP CA XI, LLC	AP CA XI, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Apollonia SPV LLC	AP Apollonia SPV LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP GLDC Clover GP, LLC	AP GLDC Clover GP, LLC	DE	NIA	Apollo GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1761439			AHVF II Accelerate Co-Invest, L.P.	AHVF II Accelerate Co-Invest, L.P.	.CYM	NIA	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3668579			AHVF II Accelerate Co-Invest GP, LLC	AHVF II Accelerate Co-Invest GP, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3666422			AP Fides Holdings II LLC	AP Fides Holdings II LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Fides Holdings I LLC	AP Fides Holdings I LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Berlin Holdings (Germany) GmbH	AP Berlin Holdings (Germany) GmbH	DEU	NIA	AP Berlin Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Accord+ II Fund (Lux), SCSp	Apollo Accord+ II Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Credit Solutions Intermediate II (FC), L.P.	AP Credit Solutions Intermediate II (FC), L.P.	.CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1761379						NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4481508			AP Credit Solutions Holdings (FC) II, L.P.	AP Credit Solutions Holdings (FC) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1759871			AP Starlight (LUX) S.a r.l.	AP Starlight (LUX) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC Intermediate Holdings (FC) (B), Ltd.	AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1759132					DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC Intermediate Holdings (DC) (B), LLC	AIC Intermediate Holdings (DC) (B), LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4248649			AIC Holdings 2-Y(B), L.P.	AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo Intermediate Holdings (DC) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4248649			AIC Holdings 2-Y(B), L.P.	AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo Intermediate Holdings (DC) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4248459			AIC Holdings 1-Z(V), L.P.	AIC Holdings 1-Z(V), L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4248459			AIC Holdings 1-Z(V), L.P.	AIC Holdings 1-Z(V), L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC 3-Z Subsidiary, LLC	AIC 3-Z Subsidiary, LLC	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC 2-Z Subsidiary, LLC	AIC 2-Z Subsidiary, LLC	DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC 2-Y Subsidiary, LLC	AIC 2-Y Subsidiary, LLC	DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AIC 2-Y Subsidiary, LLC	AIC 2-Y Subsidiary, LLC	DE	NIA	AIC Holdings 2-Y(B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo GLDC Advisors GP, LLC	Apollo GLDC Advisors GP, LLC	DE	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Smile Co-Invest Holdings, L.P.	AHVF II Smile Co-Invest Holdings, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AHVF II Smile Co-Invest GP, LLC	AHVF II Smile Co-Invest GP, LLC	.CYM	NIA	AHVF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Jade SPV, L.P.	Apollo Jade SPV, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Jade SPV GP, LLC	Apollo Jade SPV GP, LLC	.CYM	NIA	Apollo Jade SPV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo S3 Credit Solutions Offshore Fund II, L.P.	Apollo S3 Credit Solutions Offshore Fund II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4469454			Apollo S3 Credit Solutions Management II, L.P.	Apollo S3 Credit Solutions Management II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4467158					DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-4467675				Apollo S3 Credit Solutions Fund II (TE 892), L.P. Apollo S3 Credit Solutions Advisors II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4481127				Apollo S3 Credit Advisors Holdings II, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1767404				Rock Intermediateco Limited	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rock Holoico Limited	DE	NIA	Rock Holoico Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Rock Holdings SCSp	DE	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4317429				Apollo Origination Partnership II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1764667				Apollo Hostplus Credit Partnership, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hostplus Credit Ltd.	DE	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hostplus Credit GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1758411				Apollo European Private Credit Aggregator, L.P.	DE	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Private Credit Aggregator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1758627				Apollo Accord- II Offshore Fund, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord- II Fund Intermediate A (FC), Ltd.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1759601				Apollo Accord- II Fund Intermediate A (FC), Ltd.	DE	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1759601				Apollo Accord- II Aggregator A, L.P.	DE	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1759695				Apollo Accord- II Advisors, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord- II Advisors GP, LLC	DE	NIA	Apollo Accord+ II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4023641				AP Aggie Co-Invest, L.P.	DE	NIA	AP Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Opera SPV GP, LLC	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Newark SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3994318				ANPP III (WEV) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3994318				ANPP III (WEV) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Holdings (Lux) S.a.r.l.	LUX	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Auxo Holdings Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3837118				ANPP III Hydra (DC), LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3837445				ANPP III (AIV HL), L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP II (TIR EP Intermediate DC), LLC	DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4618494				ASPH Holdings I-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4618653				ASPH Holdings I-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4618630				ASPH Holdings III-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2994638				AAW Atlas Subsidiary, LLC	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Administration, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Bethesda CLO 1 Depositor LLC	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Thomson Holdings, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo International Finance III Ltd	GBR	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	DE	NIA	Apollo International Finance III LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4561661					DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	
			93-3830747				AP Rock Holdings SCSp AAA Co-A Aggregator, L.P. AIC Intermediate Holdings (FC), Ltd. AIC Intermediate Holdings (DC), LLC	.LUX .DE .CYM .DE	NIA NIA NIA NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l. Apollo Co-Investors Manager, LLC Apollo Infrastructure Company LLC - Series I Apollo Infrastructure Company LLC - Series II Apollo Infrastructure Company LLC - Series III	Management Management Ownership Ownership	0.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No. No.	
			93-2737689 93-2737689 93-2737400				AIC Holdings 3-Z, L.P. AIC Holdings 3-Z, L.P. AIC Holdings 2-Z, L.P.	.DE .DE .DE	NIA NIA NIA	AIC Intermediate Holdings (FC) (B), Ltd. AIC Intermediate Holdings (FC) Ltd. Apollo Infrastructure Company LLC - Series I	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No.	
			93-2737400 93-2737073				AIC Holdings 2-Z, L.P. AIC Holdings 2-Y, L.P.	.DE .DE	NIA NIA	AIC Intermediate Holdings (DC), LLC Apollo Infrastructure Company LLC - Series I	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No.	
			93-2737073				AIC Holdings 2-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			93-2736041 93-2736041 93-2737739				AIC Holdings 1-Z, L.P. AIC Holdings 1-Z, L.P. AIC Holdings 1-Y, L.P.	.DE .DE .DE	NIA NIA NIA	AIC Intermediate Holdings (FC) Ltd. AIC Intermediate Holdings (DC), LLC Apollo Infrastructure Company LLC - Series I	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No.	
			93-2737739				AIC Holdings 1-Y, L.P. AA X Holdings, LLC Apollo Asset Backed Credit Company LLC - Series II Apollo Asset Backed Credit Company LLC - Series I	.DE .CYM .DE	NIA NIA NIA	APH Holdings, L.P. Apollo Principal Holdings B, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No.	
							Apollo Asset Backed Credit Company LLC - Series I Apollo Asset Backed Credit Company LLC - Series I Apollo Asset Backed Credit Company LLC - Series I AP EPF IV Holdings D I, L.P. AP EPF IV Holdings D I, L.P. AP EPF IV Holdings C II, L.P. AP EPF IV (Gateway) Holdings, L.P. Apollo Royalties FF I-B (Holdings), LLC Apollo European Private Credit Fund GP S.a r.l.	.DE .CYM .DE .DE .DE .CYM .CYM .DE	NIA NIA NIA NIA NIA NIA NIA NIA	Apollo Principal Holdings B, L.P. Apollo Principal Holdings B, L.P. Apollo Principal Holdings B, L.P. Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo Royalties Feeder Fund I-L, L.P.	Ownership Ownership Ownership Management Management Management Management Ownership	100.000 100.000 100.000 0.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No. No. No. No. No. No.	
			93-1749912				Apollo Aligned Alternatives (E-1) Sub Fund Apollo International Finance, L.P. AP X Euro Intermediate (Lux) S.a r.l. AP Credit Solutions Intermediate II (DC), LLC	.LUX .LUX .DE .LUX	NIA NIA NIA NIA	Apollo Principal Holdings C, L.P. Apollo Principal Holdings C, L.P. Apollo International Finance GP, LLC AP X Euro (Lux) S.a r.l. - SICAV-RAIF	Ownership Ownership Management Ownership	100.000 100.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No. No.	
							AP Credit Solutions Holdings (DC) II, L.P. Apollo Aligned Alternatives ST Fund (USD), L.P. Apollo Aligned Alternatives ST Fund (JPY), L.P. Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	.DE .CYM .CYM .LUX	NIA NIA NIA NIA	Apollo S3 Investment Management, L.P. Apollo S3 Credit Solutions Advisors II, L.P. Apollo Aligned Alternatives Advisors, L.P. Apollo Aligned Alternatives Advisors, L.P.	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No. No.	
							AIOF II Credit Holdings (FC), L.P. Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.LUX .CYM .DE	NIA NIA NIA	Apollo Principal Holdings C, L.P. Apollo Infrastructure Opportunities Advisors II, L.P. Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No. No. No.	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AP EPF IV (Galway) Equity Holdings, L.P. AP EPF IV (Galway FC) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ponokitra (Lux) GP, S a r l.	.LUX	N/A	Apollo Co-Invest Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Co-Invest Advisors, L.P.	.C/M	N/A	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-1783645					Apollo S3 Credit Solutions II HedgeCo, L.P.	.C/M	N/A	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Co-Invest II, L.P.	.C/M	N/A	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Co-Invest (FC II), L.P.	.C/M	N/A	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Co-Invest (FC I), L.P.	.C/M	N/A	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (Lux) SCSp	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Holdings II, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Holdings, Ltd.	.C/M	N/A	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Aolde SPV GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XVII, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XV, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XIV, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XIII, LLC	DE	N/A	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Issuer LP	.C/M	N/A	AP Issuer GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF IHCO 1-A1-1 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Blue Investments 1-A1-2 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF IHCO 1-A1-2 LP	DE	N/A	IHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2043456				AP Moon Holdings LLC	DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Lethe SPV GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Boreas SPV LLC	DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Boreas SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Aolde SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1778020				Apollo ADIP Co-Investors II (B), L.P.	.C/M	N/A	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Star Japan Acquisition Co., Ltd.	.JPN	N/A	Star Japan Holdings Co., Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Holdings (Lux-L) S a r l.	.LUX	N/A	ACT Juniper A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Amplify SPV LLC	DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS North SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Apollonia SPV LLC	DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADCF Apollonia SPV LLC	DE	N/A	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1566556				Apollo Atlas WSP RS, L.P.	DE	N/A	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1239596				Apollo Credit Strategies AAPP (DC-11), LLC	DE	N/A	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACT Juniper B GP, LLC	DE	N/A	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACT Juniper A GP, LLC	DE	N/A	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			99-177627				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; J. Harris; L. Black	No	
			99-135555				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; J. Harris; L. Black	No	
			99-1355268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo SIC Management, L.P.	.DE	NIA	Stiders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHP Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ADIP II Holdings, L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Lux Holdings, S a r l	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AGF WFO 1-43 LP	.DE	NIA	WFO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACT Juniper A, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							WFC Ostrich SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-215357				AIOF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1979014				AIOF II Galway Coinvest (Equity AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-197927				AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1978317				AIOF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-197929				AP Galway Holdings II, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Strategies IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Nebula Solar Intermediate, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Nebula Solar Holdings (DC), LLC	.DE	NIA	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0731382				AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Nebula Solar Aggregator GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0730721				AIOF II Nebula Solar Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Debt Solutions IDF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Strategies IDF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo AAA IDF Series Feeder, LP	.DE	NIA	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHP II Accelerate Co-Invest, SGP	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-177550				AIM Shelf Entity 12, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Shelf Entity 11, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Shelf Entity 10, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AIM Sheif Entity 9, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 8, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 6, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 5, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 4, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 3, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIM Sheif Entity 2, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1102389				Espresso Holdings 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Beta 16, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Beta 15, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Beta 14, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Beta 13, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0500131				Apollo Royalties FF I-D (Holdings), LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0498457				Apollo Royalties FF I-C (Holdings), LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	LUX	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Delphi Fund Lux Holdings, S.a.r.l.	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 9, LLC	LUX	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 7, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 1, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Asset-Backed Finance Lending Company, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 8, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 7, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 6, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Kappa 11, LLC	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP X (GP AIV I), L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP X Star Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX Pegasus Co-Invest (Debt Holdings), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-0472165				Apollo Total Return Fund - Investment Grade II (Parallel), L.P. - Series 1	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA Sub Fund SIA-Z, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3746507				AAA Sub Fund SIA-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3746308				AAA Sub Fund SIA-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Total Return Fund - Investment Grade II Aggregator B, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Total Return Fund - Investment Grade II Aggregator A, L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Total Return Fund - Investment Grade II (Parallel), L.P.	DE	NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3561312				Apollo Aligned Alternatives Lux Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3568002				AAA Sub Fund 1-20, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			99-3579992				AAA Sub Fund 1-V0, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Credit Holdings (Cayman), LLC	.CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Aurora Co-Invest, L.P.	.CYM	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
							AAA Sub Fund 1-Y Lux, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management Korea Limited	.KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Infrastructure Fund 2 LLC	.DE	NIA	Aperra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Infrastructure Fund 2 Depositor LLC	.DE	NIA	Aperra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							Atlas SP ABS Opportunity Master I LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Rock Co-Invest SCSp	.LUX	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Poseidon SPV LLC	.DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 GP	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 GP LLC	.DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Chestnut, LLC	.DE	NIA	Apollo Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	.DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Fund (Z), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Fund (Z), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Fund (Y), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Aperra CLO Manager, LLC	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X SJ Holdco, L.P.	.CYM	NIA	Aperra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X SJ GP, LLC	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP SJ Holdings, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Transformer SPV LLC	.DE	NIA	AP X SJ GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Blue Investments 1-45 Guarantor Designated Activity Company	.IRL	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF WH0 1-45 Designated Activity Company	.IRL	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP Lux X (QPF AIV 1), SCSp	.LUX	NIA	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	NO	
							Apollo Clean Transition Partners II Hedge LLC	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	.CYM	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							AOP DE X (AIV I FC), L.P.	.C/M	NIA	Apollo Advisors X, L.P. Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-25 (ACCORD+ II-AAA), L.P. Apollo Direct Lending Fund – Europe (Levered USD), SCSp	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oryx Holdings, LLC	DE	NIA	PHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r. l.	.C/M	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Libra Credit Opportunities Fund, L.P.	LUX	NIA	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-3186307					Apollo Libra Credit Opportunities Fund Advisors, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-3005246					AP Grange Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-1791842					Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	.C/M	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Broad Middle Markets Lending Blocker, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2966541				Apollo TR IG II – Warehouse (RE), L.P.	DE	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2976598				Apollo TR IG II – Warehouse (ME), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2966058				Apollo TR IG II – Private IG (B), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2999198				Apollo TR IG II – Private IG (A), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2999891				Apollo TR IG II – High Conviction (B), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2976748				Apollo TR IG II – High Conviction (A), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3073219				Apollo TR IG II – Europe, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC) LLC – Series 1	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC	.C/M	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	.C/M	NIA	Apollo TR IG II – Europe, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	.C/M	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	.C/M	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	.C/M	NIA	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			99-1796993				ACTE II Grand Co-Invest, L.P. Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-178761				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-178747				AOP X (AIV I FC), L.P.	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP X (AIV IV FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade II Advisors, L.P.	.CYM	NIA	Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2919831				Apollo Total Return Fund – Investment Grade III, L.P. – Series 1	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund – Investment Grade III, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Project Grand Topco (UK) Limited	.GBR	NIA	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Project Grand Midco (UK) Limited	.GBR	NIA	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Project Grand Bidco (UK) Limited	.GBR	NIA	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Project Grand (UK) PLC	.GBR	NIA	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2589601				ANP III Star Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Grand Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius GBP I S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius XXI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	

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

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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; J. Harris; L. Black	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Town Holdings S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Town (Lux) GP S.a.r.l.	.LUX	NIA	AP Town Holdings S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	No	

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

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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; J. Harris; L. Black	No	
							Lycius XIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Charlot Fund, L.P.	.C/M	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius X S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius XI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	No	
							Lycius VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Lycius VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius VI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABS IA SPE, LLC	.DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Maple, LLC	.DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IS Manager, LLC	.DE	NIA	Apollo Accord+ Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Loan Funding B, LLC	.DE	NIA	Apollo Defined Return Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Loan Funding A, LLC	.DE	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1796389				AIOF III Aurora Equity Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Resi IA SPE, LLC	.DE	NIA	Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	15.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	ATCF (Cayman), L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AMF (882 Intermediate), L.P.	Ownership	9.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	4.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Union Street Partners, L.P.	Ownership	6.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Kings Alley Credit Fund, L.P.	Ownership	2.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AA Direct, L.P.	Ownership	37.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 25, L.P.	.DE	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 24, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 23, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 22, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 21, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 20, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 19, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 18, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shell Entity 17, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 15, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 14, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 13, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 12, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 11, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 10, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Grand Holdco (Finland) Oy	FIN	NIA	Apollo Infrastructure Opportunities Grand Parent S a r l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1717972				Atlas Securitized Products Administration BKR GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABC REIT TRS (B), LLC	DE	NIA	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABC REIT Holdings, LLC	DE	NIA	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1776905				ABC Intermediate Holdings 3 (B), LLC	CM	NIA	Apollo Asset Backed Credit Company LLC - Series II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1716549				ABC Intermediate Holdings 1 (DC), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1716059				ABC Intermediate Holdings 2 (DC)(B), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743190				ABC Holdings 3 (B), L.P.	DE	NIA	ABC Intermediate Holdings 2 (DC)(B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743190				ABC Holdings 4 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products JPM GP, LLC L.P.	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 7, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 3, L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 6, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investment Holdings (JPM), L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investment Holdings BB, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Funding 3, L.P.	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Athas Securitized Products BB GP, LLC	DE	NIA	Athas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 9, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Holdings (Lux) S.a.r.l.	LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Highlands (ML) LLC	CY	NIA	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 8, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Shelf Entity 7, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-3162344					AIOF III Shelf Entity 6, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		99-4491523					AP Dakota Holdings, L.P.	DE	NIA	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Dakota Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4598071				AIOF III Dakota (Overseas AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4598196				AIOF III Dakota (TE 882 AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4597936				AIOF III Dakota (MF AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius V S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius V S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius IV S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lycius IV S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Swift GBP Topco S.a.r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Accelerate Bidco 2 GmbH	DEU	NIA	Accelerate Bidco GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1781787				AIOF II Galway Co-Invest Equity Ltd.	CY	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Management Advisors España, S.L.U.	ESP	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Aurora Cayman Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Fort SCSp	Fort GP S.a.r.l.	.LUX	NIA	Fort GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3670790			Apollo Pythia Fund, L.P.	Apollo Real Estate Debt - Europe Fund I	.DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						(Levered Master), SCSp	Apollo Real Estate Debt - Europe Fund I	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						(Levered), SCSp	Apollo Real Estate Debt - Europe Fund I	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						(Unlevered), SCSp	Apollo Real Estate Debt - Europe Fund I	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Town (Lux) SCSp	Apollo Real Estate Debt - Europe Fund I	.LUX	NIA	AP Town (Lux) GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo Charlot Advisors, LLC	Apollo Real Estate Debt - Europe Fund I	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-6628304			Atlas SP ABS Opportunity Trust IB	Atlas SP ABS Opportunity Trust IA	.DE	NIA	Atlas SP ABS Opportunity Master I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ATLAS SP ABS Opportunity Trust IA	Atlas SP ABS Opportunity Trust IA	.DE	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ATLAS SP Resi Opportunity Trust IA	Atlas SP Resi Opportunity Trust IA	.DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-5137278			AP Lightning Holdings, L.P.	AP Lightning Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-5137099			ACTE II Lightning Co-Invest, L.P.	ACTE II Lightning Co-Invest, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-5136949			ACTE II Lightning Aggregator, L.P.	ACTE II Lightning Aggregator, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-5131661			AIM Lightning Aggregator, L.P.	AIM Lightning Aggregator, L.P.	.DE	NIA	AIM Lightning Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AIM Lightning Advisors, LLC	AIM Lightning Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1811825			AP Dolphin (Luxembourg) S.a.r.l.	AP Dolphin (Luxembourg) S.a.r.l.	.LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Blue Investments 1-AS-1, L.P.	Blue Investments 1-AS-1, L.P.	.DE	NIA	AGF IHCO Holdings I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP ASL Limited	AP ASL Limited	.CYM	NIA	ASL, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ASL, L.P.	AP ASL Limited	.CYM	NIA	ASL GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ASL GP, LLC	AP ASL Limited	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-4971216			Apollo TPSF Co-Invest, L.P.	Apollo TPSF Co-Invest, L.P.	.DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Apollo TPSF Co-Invest GP, LLC	Apollo TPSF Co-Invest GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						IHCO INVESTMENTS (CAYMAN) PARENT II LTD.	IHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						IHCO ADVISORS GP I, LTD.	IHCO ADVISORS GP I, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						IHCO Intermediate Holdings, Ltd.	IHCO Intermediate Holdings, Ltd.	.CYM	NIA	IHCO INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						ANPP II (TWR EP IV Intermediate DC), LLC	ANPP II (TWR EP IV Intermediate DC), LLC	.DE	NIA	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-1606025			AP Luz Aggregator, L.P.	AP Luz Aggregator, L.P.	.CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Atlas Global IHCO International Holdings Designated Activity Company	Atlas Global IHCO International Holdings Designated Activity Company	.IRL	NIA	AASP Management, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						Atlas Global IHCO Australian Holdings Designated Activity Company	Atlas Global IHCO Australian Holdings Designated Activity Company	.IRL	NIA	TMF Management (Ireland) Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						PK ALIFT IH 5 LP	PK ALIFT IH 5 LP	.DE	NIA	PK ALIFT IH 5 GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						PK ALIFT IH 5 GP LLC	PK ALIFT IH 5 GP LLC	.DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Beta 20, L.P.	AP Beta 20, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Beta 19, L.P.	AP Beta 19, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Beta 18, L.P.	AP Beta 18, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Beta 17, L.P.	AP Beta 17, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						AP Himalaya Merger Sub, LLC	AP Himalaya Merger Sub, LLC	.DE	NIA	AP Himalaya Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MC Feeder II LLC	MC Feeder II LLC	.DE	NIA	AP MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MC Feeder LP	MC Feeder LP	.DE	NIA	AP MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MidCap FinCo Intermediate LLC	MidCap FinCo Intermediate LLC	.DE	NIA	MidCap FinCo LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
						MidCap B (DC) Holdings LLC	MidCap B (DC) Holdings LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							MC Feeder (Z) LP	.C/M	N/A	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MidCap FinCo II LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4722098				MidCap FinCo (OC) Holdings LLC	.DE	N/A	AP0 MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1810863				MidCap FinCo LLC	.DE	N/A	AP0 Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1810782				AHVF II (Overseas OPFF AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4925787				AP Himalaya Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHVF II Himalaya Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 21, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 16, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 20, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 15, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 18, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 14, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 19, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Kappa 17, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATLW 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Edge SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATLX 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EDGE MIDCO LIMITED	.GBR	N/A	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1803374				Horizon Topco Limited	.GBR	N/A	AP Horizon Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1803462				Horizon Midco 2 Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4315514				Horizon US Holdco, Inc.	.DE	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1803473				Project Horizon Bico UK Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF IHCO 2-A1 LP	.DE	N/A	AGF IHCO 2-A Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF IHCO 2-42 LP	.DE	N/A	AGF IHCO 2-A Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Moon II Holdings LLC	.DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 4 GP LLC	.DE	N/A	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 4 LP	.DE	N/A	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitization Depositor LLC	.DE	N/A	Rest IA SPC, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Edge Co-Invest GP, LLC	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1805270				AP Edge Co-Invest, L.P.	.C/M	N/A	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Gamma 5, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Gamma 4, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Fund (FC JP), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate II (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1807450				AP Equity Solutions Intermediate I (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings I-A, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4585262				AP Equity Solutions Intermediate I-A (FC), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1807409				Blue Investments 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGF IHCO 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.C/M	N/A	Wilmington Trust, National Association	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1806322				APollo Co-Investors X (B) (AIV - JP), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1806220				APollo Co-Investors X (EH), L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			99-1806118				Apollo Co-Investors X (A) (AIV - JP2C), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1806099				Apollo Co-Investors X (A) (AIV - JP1), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1803382				AP Aurora Holdings, L.P.	.GBR	N/A	A1CF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1803378				AIF IX Connect PCH AIV (IE FC I), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIF IX Connect PCH AIV (TE FC I), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (892 AIV JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Fund (AIV 2 JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	.C/M	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund - Investment Grade	.DE	N/A	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-432850				II Aggregator B, L.P. - Series 1	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							II Aggregator A, L.P. - Series 1	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4316986				Polista Limited	.C/P	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mirzama Limited	.C/P	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Connect Co-Invest Holdings II-B, L.P.	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Defined Return Lux (A) Holdings S a r . l .	.LUX	N/A	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPF IV Liquidator S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Luz Co-Invest, L.P.	.C/M	N/A	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A1CF III Credit Holdings Limited	.GBR	N/A	A1CF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Co-Investors ACSF II (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Pistachio, L.P.	.C/M	N/A	AP Pistachio GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4083240				AP X Voyager Aggregator, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4082623				AP Voyager Holdings, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4110644				AP Voyager Co-Invest, L.P.	.DE	N/A	AP X Voyager Voteo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Hera SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius X S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Delius VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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; J. Harris; L. Black	NO	
							Delius VIII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VII S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VI S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VI S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VI S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius VI S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius V S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius V S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius V S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius V S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IX S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IX S a r l	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IX S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IX S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IV S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IV S a r l	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IV S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius IV S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius III S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius III S a r l	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius III S a r l	.LUX	NIA	(Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius III S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius II S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius I S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Luz Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-424117				AP IX Connect Co-Invest Holdings II-A, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Edge Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II Lux US Originations Holdings GP, LLC	.DE	NIA	Apollo Origination Partnership (Lux) II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	ABC Holdings 4 (B), L.P.	Ownership	2.500	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	11.200	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	20.800	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Glass Holding S a r.l.	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	65.500	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADCF Hera SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFC Hera SPV LLC	.DE	NIA	MFCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3907383				ACTE II Astro Aggregator, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3909494				ACTE II Astro Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3907843				ACTE II Astro (DC), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Horizon Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III Shelf Entity E, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III Shelf Entity D, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III Shelf Entity C, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III Shelf Entity B, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF III Shelf Entity A, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Mi Ivaque Properties, S.L.	.ESP	NIA	AP Oxygen Bidco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Kelaty House Propco 2 Limited	.JEY	NIA	Kelaty House Propco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Kelaty House Propco 1 Limited	.JEY	NIA	AP Swift GP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1800958				AP Elmo Holdings, L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1031481			AION Capital Partners Limited	AION Capital Partners Limited	.MS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AION Direct Private II Limited	AION Direct Private II Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Alteri Investments, L.P.	Alteri Investments, L.P.	.CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						ANP III GenPar, Ltd.	ANP III GenPar, Ltd.	.CM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AOP II (L) Cayman Holdings, LLC	AOP II (L) Cayman Holdings, LLC	.CM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AOP II (UL) Cayman Holdings, LLC	AOP II (UL) Cayman Holdings, LLC	.CM	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP AL Borrower GP, LLC	AP AL Borrower GP, LLC	.DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP AL Holdings GP, LLC	AP AL Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Cobalt GP, LLC	AP Cobalt GP, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Dakota Co-Invest Borrower GP, LLC	AP Dakota Co-Invest Borrower GP, LLC	.DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3924312			AP Drive GP, LLC	AP Drive GP, LLC	.DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP HK Holdings GP, Limited	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Hdco B.V.	AP Hdco B.V.	.ND	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Inception Co-Invest ML GP, LLC	AP Inception Co-Invest ML GP, LLC	.DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Inception ML GP, LLC	AP Inception ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Summa Holdings GP, LLC	AP Summa Holdings GP, LLC	.DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AP Summa Holdings GP, LLC	AP Summa Holdings GP, LLC	.DE	NIA	ANP III Summa Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1006303			APH Holdings (DC), L.P.	APH Holdings (DC), L.P.	.CM	NIA	AIOF II Summa Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2582225			Apollo Advisors IX, L.P.	Apollo Advisors IX, L.P.	.CM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8056814			Apollo Asia Opportunity Fund, L.P.	Apollo Asia Opportunity Fund, L.P.	.DE	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Asia Service Holding Limited	Apollo Asia Service Holding Limited	.CM	NIA	Apollo Asia Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Capital Management, L.P.	Apollo Capital Management, L.P.	.DE	NIA	Apollo Asia Real Estate Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Commodities Management, L.P.	Apollo Commodities Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Credit Management, LLC	Apollo Credit Management, LLC	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Credit Secondaries Fund I SPV, L.P.	Apollo Credit Secondaries Fund I SPV, L.P.	.CM	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Credit Credit Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Credit Secondaries I GP, LLC	Ownership	23.790	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Credit Strategies Master Fund Ltd.	Apollo Credit Strategies Master Fund Ltd.	.CM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; J. Harris; L. Black	NO	
						Apollo Debt Solutions BDC	Apollo Debt Solutions BDC	.DE	NIA	Apollo Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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							Apollo Diversified Credit Fund Apollo European Principal Finance Fund, L.P.	DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	CM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-3654254				Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	66.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hercules AIV Advisors, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo HV Advisors, L.P.	CM	NIA	Apollo Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Life Asset GP, LLC	CM	NIA	Apollo HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Management Singapore Pte. Ltd.	SGP	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1948189				Apollo Navigator Aviation Fund I, L.P.	DE	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Overseas Partners (Delaware 892) IX, L.P.	DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-4028072				Apollo Overseas Partners (Delaware) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1815960				Apollo Overseas Partners (Delaware) X, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-4491132				Apollo Overseas Partners (Lux) X GP, S.a r. l.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo SB Advisors, LLC	LUX	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Total Return Fund, a Compartment of RAIF	CM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1388816				Apollo Multi-Credit Fund (Lux) S.a r. l.	LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4132685				Apollo USREF III HP Holdings L.P.	DE	NIA	Apollo USREF III HP Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo USREF III MTR Holdings Advisors I, L.P.	CM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-2646887				ARIS Operating Partnership L.P.	DE	NIA	Apollo Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Castle UK Midco 2 Limited	GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1133931				COF III Offshore I Ltd.	CM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Covis GP S.a r. l.	LUX	NIA	Covis Holdco S.a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							DSB Acquisition LLC	DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5298054				Financial Credit Investment III Manager, LLC	DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-5286379				Honeywell Limited	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							India Property Fund II Pte. Ltd.	IRL	NIA	Trident Bisco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.280	AGM; M. Rowan; J. Harris; L. Black	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; J. Harris; L. Black	No	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; J. Harris; L. Black	No	
							NN Holdco I LP	DE	NIA	NN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN Holdco II LP	DE	NIA	NN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN Holdco III LP	DE	NIA	NN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Plutus Capital Pvt Ltd?	MUS	NIA	Plutus Holdings Pvt Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prime Security Services TopCo Parent GP, LLC	MUS	NIA	AP Direct Private II Limited AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sliders Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	
			61-1844982				Structured Credit Recovery Master Fund IV LP	.C/M	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-1843435				TRF European Broadly Syndicated Loan Ltd. AP Violet, L.P. ATLAS SP Resi. Opportunity Trust IB Mortgage Aggregator Series Trust, Series 2022-1	.C/M .DE .DE .DE	N/A N/A N/A N/A	TRF European Broadly Syndicated Loan (Lux) S a r. l. Apollo Hybrid Value Advisors, L.P. Resi. IA SPE, LLC Mortgage Aggregator Series Trust Administrator, L.P. - Series A Mortgage Aggregator Series Trust Administrator, L.P.	Ownership Management Management Management	100.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No No No	
							Mortgage Aggregator Series Trust Mortgage Aggregator Series Trust, Series 2024-1 AGF IHCO Holdings III AGF IHCO Holdings I ABC Holdings 5 Merlin, LLC	.DE .DE .DE .DE .DE	N/A N/A N/A N/A N/A	Mortgage Aggregator Series Trust Administrator, L.P. - Series E IHCO INVESTMENTS A HOLDINGS ICAP IHCO INVESTMENTS A HOLDINGS ICAP ABC Holdings 5, L.P.	Management Management Management Management Ownership	0.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No No No No	
							ABC Intermediate Holdings 4, LLC AHF II Firefly Holdings, L.P. AIC Transition Holdings, LLC AP Astra Advisors, LLC AP Astra Holdings, L.P. AP Athos Aggregator, L.P. AP Athos Mido, LLC AP Athos Topco, LLC AP EFF III Polygon Intermediate (DC) Holdings III, LLC AP Goat Co-Invest, L.P. AP Raven Advisors, LLC AP SJ Co-Invest Holdings, L.P. AP Tosca Borrower, LLC	.C/M .DE .DE .DE .DE .DE .DE .DE .DE .DE .C/M .DE	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Management Management Management Ownership Management Ownership Ownership Ownership Management Management Management Management	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No No No No No No No No No No No		
			33-1909051				AP Tosca Holdings, L.P. AP Tosca Holdings, L.P. Apollo Accord- II Loan Funding A LLC Apollo Accord- II Loan Funding B LLC Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp Apollo Asset-Backed Finance IDF Advisors, LP	.DE .DE .DE .DE .LUX	N/A N/A N/A N/A N/A	Apollo EFF Management III, LLC AP X Goat Holdings GP, LLC Apollo Hybrid Value Advisors II, L.P. AP X SJ GP, LLC AP Tosca Holdings, L.P. Apollo Clean Transition Capital Advisors, L.P. AIC Transition Holdings, LLC Apollo Accord- II Aggregator A, L.P. Apollo Accord- II Aggregator B, L.P. Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r. l.	Management Management Ownership Ownership Management Management Management Ownership Management	0.000 0.000 100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No No No No	
			33-1909051				Apollo Asset-Backed Finance IDF Co-Investors (A), L.P. Apollo Asset-Backed Finance IDF, LP Apollo Asset-Backed Finance IDF Advisors, LP Apollo Colt Advisors, LLC Apollo Colt Partnership, L.P. Apollo Grizzly Bear Credit Advisors GP, LLC	.C/M .C/M .C/M .DE .DE	N/A N/A N/A N/A N/A	Apollo IDF Advisors GP LLC Apollo Co-Investors Manager, LLC Apollo Asset-Backed Finance IDF Advisors, LP Apollo IDF Advisors GP LLC Apollo Management Holdings, L.P. Apollo Colt Advisors, LLC APH Holdings (DC), L.P. Apollo Grizzly Bear Credit Advisors GP, LLC	Management Management Management Management Management Management Ownership	0.000 0.000 0.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No No No No No No	
			33-1961651				Apollo Grizzly Bear Credit Fund, L.P. APO Shelf 1 GP, LLC	.DE .DE	N/A N/A	Apollo Grizzly Bear Credit Fund, L.P. Apollo Capital Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	No No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AP0 Shelf 2, L.P.	DE	NIA	AP0 Shelf 1 GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1678534				Apollo HF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1678283				Apollo Hybrid Value Advisors III, L.P.	DE	NIA	Apollo Hybrid Value Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value Fund III, L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1678694				Apollo Hybrid Value II Credit Holdings III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1920390				Apollo Hybrid Value Overseas Partners III, SCSp	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1678288				Apollo Hybrid Value Overseas Partners III, SCSp	DE	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III Hedge, LLC	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1618425				Apollo JP Co-Invest GP, L.P.	CYM	NIA	Apollo JP Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1618832				Apollo Libra Credit Opportunities Fund	CYM	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1396285				Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1614326				Apollo S3 Private Markets IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Private Markets IDF, LP	DE	NIA	Apollo S3 Private Markets IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-2162428				Apollo Sports Capital, L.P.	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TRF - IG II (Cayman), L.P. - Series 1	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1820955				Apollo TRF - IG II (Cayman), L.P.	CYM	NIA	Apollo Total Return Fund - Investment Grade I1 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1820989				Apollo TRF - IG II (Cayman), L.P.	CYM	NIA	Apollo Total Return Fund - Investment Grade I1 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1607331				Apollo TRF Violet Crown Partnership, L.P.	DE	NIA	Apollo TRF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS Barclays Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS Barclays Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATLW 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATLW 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Fox Hedge IIC A Subsidiary LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Fox Hedge Intermediate A Subsidiary SMA LLC (Lux) SARL	CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Fox Hedge Intermediate B Subsidiary SMA LLC	LUX	NIA	Fox Hedge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Horizon (DE) GP, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1430149				Horizon US FICO, L.P.	DE	NIA	Horizon IPOCO Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Horizon Midco 1 Limited	DE	NIA	Horizon (DE) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Horizon Midco 2 Limited	GGY	NIA	Horizon Guernsey Holdco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Horizon IPOCO Limited	GGY	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Korrio Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS FC-4, LLC	CYM	NIA	MAPS Intermediate Holdings IV, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							MAPS FC-3, LLC	.C/M	N/A	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS FC-2, LLC	.C/M	N/A	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1944390				MAPS DC-3, LLC	DE	N/A	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1937140				MAPS DC-2, LLC	DE	N/A	MAPS Intermediate Holdings II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1944541				MAPS DC-4, LLC	DE	N/A	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS FC-1, LLC	.C/M	N/A	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Equity Holdings, LLC	DE	N/A	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS DC-1, LLC	DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Borrower, LLC	DE	N/A	Apollo S3 Private Markets Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings LP3, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings LP2, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings LP1, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP3, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP2, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP1, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Equity Aggregator, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Intermediate Holdings IV, LLC	DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Intermediate Holdings III, LLC	DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Intermediate Holdings II, LLC	DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS TopCo Holdings, LLC	DE	N/A	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Intermediate Holdings I, LLC	DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1829527				MAPS Intermediate Holdings (FO), L.P.	.C/M	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Zeehera Limited	.C/P	N/A	Apollo S3 Equity & Hybrid Solutions	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1498403				WHCO HEDCO II, LP	.C/M	N/A	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Univorld Holdco, Inc.	DE	N/A	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Project Horizon Holdco UK Limited	.GBR	N/A	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Tyrelgate Limited	IRL	N/A	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							RXR S1S Owner LLC	DE	N/A	S1S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIC REIT Holdings, LLC	DE	N/A	Apollo Infrastructure Company LLC - Series I	Ownership	26.370	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIC REIT Holdings, LLC	DE	N/A	Apollo Infrastructure Company LLC - Series II	Ownership	73.630	AGM; M. Rowan; J. Harris; L. Black	NO	
							WHCO AG Lion Holding Trust	DE	N/A	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							WHCO AG Advisors Lion GP, LLC	DE	N/A	Atlas Securitized Products, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARC Funding 1 Holdings, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							WHCO INVESTMENTS (CAYMAN) PARENT II LP	.C/M	N/A	WHCO ADVISORS GP II, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1819542				S1S Holdings, LLC	DE	N/A	AP TS JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Private Markets (Master) SOGP	LUX	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARED Lux Investment Holdings (UL) S a r l .	LUX	N/A	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r l .	LUX	N/A	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AAA Multi-Asset Credit Strategies Fund (Z) Lux Holdco, S.a r.l.	.LUX	NIA	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF III Credit Holdings (Lux) SARL	.LUX	NIA	AIOF III Credit Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ARED Advisors, L.P.	.CYM	NIA	Apollo ARED Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo ADPE Advisors, L.P.	.CYM	NIA	Apollo ADPE Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo RINH-HSMA LP	.DE	NIA	Apollo RINH-HSMA Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo RINH-HSMA Advisors LP	.DE	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pistachio GP, LLC	.CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP S&I Manager, LLC	.CYM	NIA	AP S&I Manager, LLC	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Gamma 6, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Pistachio (UK) Limited	.GBR	NIA	AP Pistachio, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1816017				Pomokaira Investment Holdings SCSp	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1816041				Pomokaira Intermediate Blocker SCSp	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA HD Investor (Cayman) Limited	.CYM	NIA	Athene HD Investor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-5137562				AP X Goat Holdings, L.P.	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP X Goat Holdings GP, LLC	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Master Fund Ltd.	Ownership	0.060	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Loan Origination, a Compartent of Athora Lux Invest S.C.Sp.	Ownership	0.200	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Apollo TR European Broadly Syndicated Loan Holdings Ltd.	Ownership	0.250	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	AIOF UK Limited	Ownership	0.050	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Apollo Credit Funds ICAV	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	Amissima Diversified Income ICAV	Ownership	0.100	AGM; M. Rowan; J. Harris; L. Black	No	
							End Holdco UK Limited	.GBR	NIA	AEDL Credit SCA SICAV-RAIF	Ownership	0.130	AGM; M. Rowan; J. Harris; L. Black	No	
							RXR STS Omer LLC	.DE	NIA	STS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV V, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV VI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2442907				AAA SPV VII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2443338				AAA SPV VIII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2443462				ABF Structured Securities Sub-Aggregator II, L.P.	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-6601480				ACT Sunflower A GP, LLC	.DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACT Sunflower A, L.P.	.DE	NIA	ACT Sunflower A GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACT Sunflower B GP, LLC	.DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACT Sunflower B, L.P.	.DE	NIA	ACT Sunflower B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Carbo Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Carbo Holdings, L.P.	.CYM	NIA	AP Carbo Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions Holdings (A1Y) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2494794				AP Cube Holdings, L.P.	.DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Erie Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Erie Holdings, L.P.	.CYM	NIA	AP Erie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

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							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-2558982				Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord+ II Offshore Fund (K), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Coit Partnership Subsidiary I, L.P.	DE	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Coit Partnership Subsidiary II, L.P.	DE	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apricot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atmos MSO SCSp	LUX	NIA	Atmos GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Bluejay Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.960	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP II S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP II S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP S a r l	LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	5.960	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP S a r l	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							Delius GBP S a r l	LUX	NIA	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Cayman Holdings, Ltd.	DE	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1829151				Apollo H-3 Credit Advisors, Ltd.	DE	NIA	Wickers Fiduciary Limited	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Holdings, L.P.	DE	NIA	WICO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo AREL Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADLE Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Fox Hedge L.P.	BMU	NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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							AAA SPV XIII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XIV, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XIX, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XV, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XVI, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XVII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AAA SPV XVIII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Holdings 7, Sundown, LLC	DE	NIA	ABC Holdings 7, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2799641				ABC Holdings 6, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2799641				ABC Holdings 6, L.P.	DE	NIA	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Cougar Holdings Designated Activity Company	IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Holdings 7 Wolfram Depositor, LLC	DE	NIA	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Holdings 7 Wolfram, LLC	DE	NIA	ABC Holdings 7 Wolfram Depositor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF CONSUMER LOAN PURCHASER I, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Residential Loan Sub-Aggregator VI-B Trust	DE	NIA	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Intermediate Holdings 5, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2900961				ABC Holdings 7, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2900004				ABC Holdings 7, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-2900004				ABC Holdings 7, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-3566799				ABF Sagebrush Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Residential Loan Sub-Aggregator VI-B, LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIOF III (Euro AIV), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Sagebrush LLC	DE	NIA	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Snow King Holdings Designated Activity Company	IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Snake River Holdings LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-3675854				ANP III (AIV B-L), L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-3054550				ANP III Bold (DC), LLC	DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-3054926					DE	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Agis Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Agis Aggregator Holdings SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-3055606				ANP III Bold (Intermediate), L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4289615				AP Bastileira SPV, LLC	DE	NIA	Apollo Cal Hope Fund, L.P.	Ownership	7.930	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4289615				AP Bastileira SPV, LLC	DE	NIA	Apollo Excelsior, L.P.	Ownership	3.930	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4289615				AP Bastileira SPV, LLC	DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	No	



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			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo TFSF Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo RINH-HSMA LP	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	AAA Multi-Asset Credit Strategies Fund (V), L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Moutrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4289615				AP Bold Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3088653				AP Bullrock Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3165981				AP Bullrock Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3164964				AP CA XIX, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3165308				AP CA XX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3164658				AP CA XXI, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3166870				AP CA XXV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XXIV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XXIII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP CA XXII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Chia Issuer, LLC	DE	NIA	AP S&I Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Chia (UK) Limited	.C/M	NIA	AP Chia Issuer, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DEE V Intermediate Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DEE V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DEE V (DC Z), LLC	DE	NIA	Apollo ST Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DEE V (DC B), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP DEE V (DC A), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Everest Aggregator, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Starship Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP SREAP Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP SREAP Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP S&I Administrator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP THR V Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X Perseus Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP X Perseus Holdings, L.P.	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Canada Advisors LLC	.CAN	NIA	AP X Perseus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo CSC Clean Energy Advisors	.CAN	NIA	AP X Perseus Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP, LLC	.C/M	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo CSC Clean Energy Mobilization Advisors, L.P.	.C/M	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								.C/M	NIA	Apollo CSC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			33-2813429				Apollo CGC Clean Energy Mobilization, L.P.	DE	NIA	Apollo CGC Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3236502				Apollo Credit Strategies Master Fund Holdings III, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1833479				Apollo H-3 Credit Fund I, L.P.	CA	NIA	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo H-3 Co-Investors, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Real Estate Debt GP S.a	LUX	NIA	r.i.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4219786				Apollo Pear, SPV LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Partners Intermediate, L.P.	CM	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo International Capital	SAU	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS BofA CMS Repo Seller 1, LLC	DE	NIA	ARIS CMS, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATLX 2025-RTL1 Trust	DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Aspen Second Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Aspen PubCo Merger Sub 1, Inc.	DE	NIA	Apollo Global Management, Inc.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-318626				CSTR TIR V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3186084				CSTR TIR V (DC Z), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3185701				CSTR TIR V (DC B), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3185295				CSTR TIR V (DC A), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Erie Buyer Parent LP	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Erie Buyer Parent GP	CM	NIA	AP Erie Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lyra Client Solutions Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1824247				MAPS Holdings LP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings LP2 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings LP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP2 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MAPS Holdings GP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Gamma SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Bethesda CLO 2 LLC	DE	NIA	MFIC Bethesda CLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Bethesda CLO 2 Depositor LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							MFIC Beta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 6 LP	DE	NIA	PK ALIFT LOAN FUNDING 6 GP LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PK ALIFT LOAN FUNDING 6 GP LLC	DE	NIA	Apollo Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-2855680				Perseus Parent, L.P.	DE	NIA	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Perseus Parent GP, LLC	DE	NIA	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Union Street GP Ltd	CM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1848202				Union Street Partners (1), L.P.	DE	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Sullivan Street Partners, L.P.	DE	NIA	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-3511885				Sullivan Street Advisors, L.P.	DE	NIA	Sullivan Street Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Applesand Limited	IRL	NIA	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Middlebury Holdings, LLC	DE	NIA	AP PGA Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							Apollo Accord+ II Fund Lux (AFB) Holdings, S.a.r.l.	LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ci rapantag Holdings SARL	LUX	NIA	Covis Mico 1 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cube Lux Holdings S.a.r.l.	LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA SPV XI, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA SPV IX, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA SPV XII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-20 (AIFX - IABEIDIPR8), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lyra Client Solutions US, LLC	DE	NIA	Lyra Client Solutions Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Diversified Opportunities Fund (Y) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Diversified Opportunities Fund (Z) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos IX S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos VIII S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos VII S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Linos V S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Enterprise Strategies, LP	DE	NIA	Apollo Enterprise Strategies GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Enterprise Strategies GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABC Holdings 5 (Lux), S.a.r.l.	LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS GS Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ARIS GS Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (TE 892), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACTC Vulcan SPV LLC	DE	NIA	ACT Juniper B, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Intermediate Holdings Trust	DE	NIA	WFOC INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Holdings 2, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Holdings 1, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC International Subco Designated Activity Company	IRL	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AWLC Holdings, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Atlas Securitized Products Investments 8, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Credit Solutions Fund II AIV (DC), LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oryx Holdings, LLC	CYM	NIA	AP H&A Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment Fund (Lux) SCSp	LUX	NIA	ALTRA GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-171530				ABC REIT Intermediate Holdings, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	76.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-171530				ABC REIT Intermediate Holdings, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Accelerate Bico GmbH	DEU	NIA	Accelerate Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Credit Solutions Holdings v Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-390982				AP Himalaya Holdings, L.P.	DE	NIA	AP Himalaya Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Issuer GP Ltd	.C/M	NIA	Walkers Nonines Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Maia Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	ABC Holdings 6, L.P.	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	6.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	3.730	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	AP Oxygen Midco S.a.r.l.	Ownership	66.670	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	APF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	21.670	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	ANPP (ECT AIV), L.P.	Ownership	5.620	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners (Delaware) VII, L.P.	Ownership	26.970	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners VII, L.P.	Ownership	67.410	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0984567				Apollo HV Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8350822				Apollo International Management, L.P.	DE	NIA	Apollo International Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1734717				Apollo Origination Partnership II (Levered), L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1734694				Apollo Origination Partnership II (Unlevered), L.P.	.C/M	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Otter Advisors, L.P.	.C/M	NIA	Apollo Otter Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4595059				Apollo S3 Private Markets Fund	DE	NIA	Apollo S3 RIC Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			83-4690465				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; J. Harris; L. Black	NO	
			85-4189880				Apollo USREF III 30 Den Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2113422				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; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
							Apollo USREF III Cardinal Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			87-1174553				Apollo USREF III Manatee Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3852313				Apollo USREF III Mouse Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2124553				Apollo USREF III MTR Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1702063				Apollo USREF III Polygon Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1800926				Fort GP 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1800926				Fort GP 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	No	
							Fort GP 2 S a r . l .	.LUX	NIA	AP Fort SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2341552				Fox Hedge Intermediate A Limited	.BMU	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Fox Hedge Intermediate B LLC	.DE	NIA	Fox Hedge L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-3081616				IHCO ADVISORS GP, LLC	.C/M	NIA	ATLAS GLOBAL IHCO HOLDINGS ICAV	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							IHCO INTERMEDIATE HOLDINGS LP	.DE	NIA	IHCO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1753815				IHCO INVESTMENTS A HOLDINGS ICAV	.IRL	NIA	AASP Management, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							IHCO ADVISORS GP, LTD.	.C/M	NIA	Maples Corporate Services Limited	Other	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							2024 TTC Aggregator (B), L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							2024 TTC Aggregator, L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2746164				2024 TTC Aggregator GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AA Sequoia Holdings AIV, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABC Holdings 6 Leman, LLC	.DE	NIA	ABC Holdings 6, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4831902				ABF Pine Creek Depositor, LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF Pine Creek Holdings, LLC	.DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2405886				ABF Structured Securities Sub-Aggregator I-C, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACTE II Credit Holdings, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2406833				ACTE II Credit Holdings GP, LLC	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1861046				ACTE II Credit Holdings CB, L.P.	.C/M	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACTE II Credit Holdings CB Intermediate FC, L.P.	.C/M	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ADS Offshore Fund Advisor, L.P.	.C/M	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III (882 Cayman AIV), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AERED Lux Investment Holdings (UL) S a r . l .	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III Debt Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III Debt Holdings CB, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III DE Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III FC I), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AHVF III (Cayman Holdings), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIC Iroman Subsidiary - Z, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIC Iroman Subsidiary - Y, LLC	.DE	NIA	AIC Iroman Holdings - Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIWAPS 1 LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4693975				ANPP III (F) Holdings, L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4693228				ANPP III DEE IV (DC Z), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4693589				ANPP III (Intermediate Holdings Partnership), L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ANPP III DEE IV (DC A), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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

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							AOP II (L) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Lender, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II (L) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1861302				AP Credit Solutions Fund II AIV (FC), L.P.	..C/M	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2431882				L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2376209				AP Credit Solutions Holdings (RS) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-5043072				AP Bold Co-Invest DC, LLC	DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4904372				AP Edison Holdings III (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4623944				AP Edison Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2266229				AP Edison Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Deuce SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Fusion Topco, Ltd.	..C/M	NIA	Apollo S3 Equity & Hybrid Solutions	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-462188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Walkers Nominees Limited	Ownership	21.060	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Offshore Fund (Lux), SCSp	Ownership	43.050	AGM; M. Rowan; J. Harris; L. Black	NO	
			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; J. Harris; L. Black	NO	
			39-2153836				AP Equity Solutions Holdings Co-Invest II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hercules UK Ltd	..GBR	NIA	Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hercules GP S.a.r.l.	..LUX	NIA	AP Hercules Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Hercules Aggregator SCSp	..LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Horn Holdings, L.P.	DE	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP March Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Talon Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Talon Holdings GP, LLC	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 2A, LLC	DE	NIA	AP Talon Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-5057867				AP X Newport-Lido Holdings, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4421914				AP Voyager Co-Invest Feeder, L.P.	DE	NIA	APM IDC Holdings 2, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 6A, LLC	DE	NIA	Apollo Advisors X, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 5A, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 4B, LLC	DE	NIA	AP X Voyager VoteCo, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 4A, LLC	DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							APM IDC Holdings 2B, LLC	DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			39-2677934				Apollo Accord Co-Investors VII (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2676175				Apollo Accord Co-Investors VII (B), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1857918				Apollo Accord Co-Investors VII (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2678684				Apollo ABF Lava Creek Holdings, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Offshore Fund VII, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VII Intermediate B Lender, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VII Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2676239				Apollo Accord VII Aggregator B, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VII Aggregator A, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4815957				Apollo Accord+ II Fund Intermediate B Lender II, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4821410				Apollo Accord+ II Fund Intermediate B (DC II), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-5046343				Apollo Accord+ II Aggregator B-2, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Debt Solutions BOC Offshore Fund, L.P.	CYM	NIA	ADS Offshore Fund Advisor, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asset-Backed Finance Advisors (Lux) GP, S a r l.	LUX	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners III, L.P.	Ownership	7.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Fund III, L.P.	Ownership	31.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Partners (AIts) III, L.P.	Ownership	17.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Delaware 992) III, L.P.	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Long-Term Infrastructure Strategy Holdings (C), L.P.	DE	NIA	Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Lux) GP, S a r l.	LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PGF Advisors Pte. Ltd	SGP	NIA	Apollo PGF Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PGF Advisors, L.P.	CYM	NIA	Apollo PGF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PGF Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo IPS Management, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo PPF Credit Strategies Holdings, LLC	DE	NIA	Apollo PPF Credit Strategies, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2432293				Apollo S3 Credit Solutions Fund II (AIV) II, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Rad Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-4890217				Apollo Real Estate Debt Fund I, L.P.	DE	NIA	APED Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 JP Co-Invest III, LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 JP Co-Invest GP, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Holdings (Lux-L) I S a r l.	LUX	NIA	ACT Sunflower A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATH Conduit Vehicle 1 SCSp	LUX	NIA	Apollo European Real Estate Debt GP S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			33-4894378				ARIS Real Assets Holdco I, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ARED Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4890029				ARED Advisors I, L.P.	DE	NIA	ARED Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX DS St. Louis, DST	DE	NIA	AX II Depositor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX DS St. Louis Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Grizzly Credit SMA Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Direct Origination Securitization, LLC	DE	NIA	Apollo Debt Solutions IDF, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cadma Capital Partners (Lux) S.a.r.l.	LUX	NIA	Third Party	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Grizzly Credit Co-Invest Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4888424				Necco Harts Mill, LP	DE	NIA	Irradiant RPF Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4887192				Necco Birch Creek, LP	DE	NIA	Irradiant RPF Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							MFC Epsilon SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							MFC Delta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC All Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC LB Holdings, LLC	DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool II, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							OHC Lemar Pool III, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Marbler Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCGF (Master Fund) Pte. Ltd	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							PCGF (Feeder Fund) LP	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Parc Westborough Owner, LLC	DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AWLC Holdings Trust	DE	NIA	WHCO International 2 Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 324 Oy	FIN	NIA	Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 323 Oy	FIN	NIA	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 322 Oy	FIN	NIA	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 321 Oy	FIN	NIA	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 320 Oy	FIN	NIA	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 319 Oy	FIN	NIA	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 318 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 317 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ShelCo 316 Oy	FIN	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Barr Oni Funding LLC	DE	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Everest Spain Bidco, S.L.	ESP	NIA	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Intermediate Holdings, L.P.	DE	NIA	Apollo Debt Solutions BDC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Milstert Solar, LLC	MI	NIA	EVEREST UK WIDCO LIMITED	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Suede Solar, LLC	MI	NIA	Redding Bridge RAD Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harts Mill Solar, LLC	NC	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Carsonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Castleton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shoreline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Smiths Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shover Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shore Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Stochohm Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sticks Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							St. Joseph Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							South Gramer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	



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							Snowpiercer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sunbellevable Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Stubbs Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Striker Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cloudbreak Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Clearwater Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Clarence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cayenne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Frenchline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Fortunate Sun Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ford Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Florence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Finlay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Fillmore Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ferris Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Fabienne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Esmarelda Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Englsh Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Elsie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Elias Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							EI Ray Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Durban Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dunbar Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dran Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Donny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dodge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dimanche Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Devils Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hangng Gardens Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hall Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gull Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Granite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gordonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gorden Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Golf Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gardens Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Gobi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Glenie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Seades 2 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Seades 1 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Fulton Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Purdy Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Puck Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Pronetheus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Pazcki Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Carpenter Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Shipterns Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Burtch Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Burns Park Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Nugent Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Keitel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Kal Line Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jonnsfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jacko Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jack Francis Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Highbank Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Haven Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hove Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ignatius Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Runway Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rosemary Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Reading Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Big Prairie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Al Iken Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bamboo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aubit Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Au Gres Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Asparagus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Yale Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Wings Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Tittabawassee Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Teppeli Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Swartz Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Prairie Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Powel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Burt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Byrne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bunny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bludird Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Blackburn Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							McIntyre Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							May Shannon Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Maude Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Marty Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Maize Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lyons Road Solar Farm, LLC	MI	NIA	Michigan Solar Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Long Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lively Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lima Center Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lighthouse Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Lightfoot Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jordanelle Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jody Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jimmie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jeffery Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jeddo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sand Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Range Line Solar, LLC	MI	NIA	Range Line Solar, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Big Stone Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zematt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Atom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Yorkman Road Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Angola Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Angelo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ilodson Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Allegany Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hillford Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Victors Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Twining Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albion North Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Carr Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Sherwood Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Stoneheart Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Coldwater Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Cobb Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Captain Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Canal Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Buena Vista Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Brogan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bradshaw Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bordman Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bodega Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Olivier Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oak Grove Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Nordhaus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Mushroom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Mumbai Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Mort Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Mistegay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Miracle Max Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Millington Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Malbec Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Long Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Judd Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Jackie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Henderson Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hubbard Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Interchange Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rothko Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rosco Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Belframi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Bellburns Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Beaverton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Banfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Addie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Artisan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Arrowhead Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Arctite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ARB Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aluminum Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alpinist Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alma Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Altaes Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Vreeland Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Topanga Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Thayne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Telesater Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Subbrook Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							13 Mile Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zing Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Abrurite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							HOK-T5, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							HOK-T1, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							HOK-T2, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							HOK-T3, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							CL-Viauct Holding, LLC	DE	NIA	PJM - Bism Acquisition LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Judith Gap Solar 3, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Judith Gap Solar 2, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Judith Gap, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Mortgage Opportunities Investors (B), L.P.	DE	NIA	Irradiant Mortgage Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		88-0528423					IPCC Fund, L.P.	DE	NIA	IPCC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		92-0834654					IPCC Advisor, LP	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		92-2325841					IPCC GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							IRPG Investors II, L.P.	DE	NIA	IRPG Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		86-1536424					IRPG Membership 6, LLC	DE	NIA	IRPG Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Harts Mill Intermediate Holdings, LLC	DE	NIA	Harts Mill Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		87-2904386					Irradiant LP, LLC	DE	NIA	Apollo Rad Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		99-3521645					IRPG Equity Aggregator II, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE Realty Partners Servicing, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Irradiant Renewable Opportunities Partners, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		84-2965317					Irradiant B06 Investors, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		87-4032714					Irradiant B06 Investors GP, LLC	DE	NIA	Irradiant B06 Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		92-0246524					Irradiant QLO Partners Fund III, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		84-1965699					Irradiant QLO Partners Fund II, L.P.	DE	NIA	Irradiant QLO Partners III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		93-4436388					Irradiant QLO Partners III GP, L.P.	DE	NIA	Irradiant QLO Partners II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
		88-4194043					Irradiant QLO Opportunities Fund, L.P.	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo Lessee 3, LLC	DE	NIA	Irradiant QLO Opportunities Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Albedo LandoCo, LLC	DE	NIA	Albedo IM 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Michigan Solar Holdings 3, LLC	DE	NIA	IRPG Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Michigan Solar Holdings 2, LLC	DE	NIA	Albedo Lessor 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							IRPG EM Holdings Blocker II, LLC	DE	NIA	Albedo Lessor 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		99-3508071					ISF II TH Blocker, L.P.	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
		99-1963332						DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
			92-388038				ISF II Securities Holdings, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-1562345				ISF II Enchanted Rock Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2765512				Irradiant Orchid Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1072972				Irradiant Cross Platform Fund-SB, L.P.	DE	NIA	Irradiant Cross Platform-SB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3396683				Holly Solar, LLC	DE	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3396683				Harts Mill BESS Holdco, LLC	DE	NIA	RQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3056909				Irradiant Sidecar SSM, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4245390				IFRG Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Harts Mill Irradiant Investment, LLC	DE	NIA	RQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3265222				Harts Mill Holdings, LLC	DE	NIA	RQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0655710				Irradiant Genco GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Solutions Fund GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Renewable Opportunities Partners (TE), L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2990956				Irradiant QLO Partners Fund I, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2982259				Irradiant QLO Opportunities Fund GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo IM, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo IM 2, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-160323				Albedo Lessor 2, LLC	DE	NIA	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-160323				Albedo Lessor 2, LLC	DE	NIA	Albedo IM 2, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison TE Holdings LLC	DE	NIA	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison Sponsor, LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison Irradiant Investment, LLC	DE	NIA	RQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison Intermediate Holdings LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison Holdings, LLC	DE	NIA	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2996620				Judith Gap DataCo, LLC	DE	NIA	Judith Gap, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2271563				Irradiant TH Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Cross Platform-U GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Cross Platform-SB GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-3830153				IFRG Investors III, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IRQP Membership 4, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0746286				Harts Mill TE Holdings, LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3622011				RE Realty Partners, LLC	DE	NIA	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0643445				RE Realty Partners Acquisition, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-1973603				Irradiant Solutions Fund, L.P.	DE	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-2996170				Irradiant QLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0718650				Irradiant QLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo OpCo, LLC	DE	NIA	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo IM 3, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo IM 3, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1453536				Irradiant Solutions Manager, L.P.	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-0667130				Michigan Solar, LLC	DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Michigan Solar Holdings 1, LLC	DE	NIA	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3026415				IRQP Loan Aggregator, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo DevCo, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Stratford Solar Center Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Friesian Irradiant Holdings, LLC	DE	NIA	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Friesian Irradiant Holdco, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	
							Friesian Intermediate Holdings, LLC	DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2064774				ISF II Feeder, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2300099				Irradiant Financial Services, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-4205159				Irradiant Cross Platform Fund-U, L.P.	DE	NIA	Irradiant Cross Platform-U GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IRQP Membership 5, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4003577				Irradiant Albedo Holdings, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3009857				Harts Mill Acquisition LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							IRQP Equity Aggregator, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	96.080	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	3.920	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-3076034				IRQP EM Holdings Blocker, LLC	DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-160213				Albedo Lessor, LLC	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Albedo Lessee 2, LLC	DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							PJM - Bison Acquisition LLC	DE	NIA	Albedo IM 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Mortgage Aggregator GP, LLC	DE	NIA	APH - Bison Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-2963611				Irradiant RQP Fund GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-482165				Irradiant Solutions Fund II, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Solutions Fund II GP, LLC	DE	NIA	Irradiant Solutions Fund II GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1221880				Irradiant Partners, LP	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-177961				Irradiant HP Opportunity Partners, SCSp	DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1786495				Irradiant Solutions Offshore Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Irradiant Solutions Mini-Master Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-177969				Rad QLO 20, Ltd.	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1739857				Rad QLO 28, Ltd.	BMU	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 28, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 27, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 27, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1801412				Rad QLO 26, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1801412				Rad QLO 26, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 26 Income Note, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1795680				Rad QLO 26 Income Note, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1795680				Rad QLO 24, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1791108				Rad QLO 24, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 23, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 2025-2 IH, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 21, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Rad QLO 2025-2 IH, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1821180				Rad QLO 2024-3, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1821180				Rad QLO 2024-3, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1391552				Irradiant Solutions Mini-Master Fund, L.P.	CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1391239				Irradiant Solutions Offshore Fund, L.P.	CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1577568				Rad QLO 9, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1506030				Rad QLO 7, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1490832				Rad QLO 6, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			98-1479234				Rad QLO 5, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1457655				Rad QLO 4, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1434791				Rad QLO 3, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 22, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 22, Ltd.	.C/M	N/A	MapleS Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 2025-1 IH, Ltd.	.C/M	N/A	Walkers Nominees Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 2025-1 IH, Ltd.	.C/M	N/A	Walkers Fiduciary Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1788974				Rad QLO 19, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1755715				Rad QLO 18, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1733942				Rad QLO 17, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1733940				Rad QLO 16, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1588936				Rad QLO 15, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1597077				Rad QLO 14, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1581623				Rad QLO 11, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1578152				Rad QLO 10, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1471845				Rad QLO 2, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1742345				Rad QLO 12, Ltd.	.C/M	N/A	Maples Corporate Services Limited	Other	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 9, LLC	DE	N/A	Rad QLO 9, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 7, LLC	DE	N/A	Rad QLO 7, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 6, LLC	DE	N/A	Rad QLO 6, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 5, LLC	DE	N/A	Rad QLO 5, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 4, LLC	DE	N/A	Rad QLO 4, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 3, LLC	DE	N/A	Rad QLO 3, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 28, LLC	DE	N/A	Rad QLO 28, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 27, LLC	DE	N/A	Rad QLO 27, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 26, LLC	DE	N/A	Rad QLO 26, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 25, LLC	DE	N/A	Rad QLO 25, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 24, LLC	DE	N/A	Rad QLO 24, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 23, LLC	DE	N/A	Rad QLO 23, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 22, LLC	DE	N/A	Rad QLO 22, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 21, LLC	DE	N/A	Rad QLO 21, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 19, LLC	DE	N/A	Rad QLO 19, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 18, LLC	DE	N/A	Rad QLO 18, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 17, LLC	DE	N/A	Rad QLO 17, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 16, LLC	DE	N/A	Rad QLO 16, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 15, LLC	DE	N/A	Rad QLO 15, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 14, LLC	DE	N/A	Rad QLO 14, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 11, LLC	DE	N/A	Rad QLO 11, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 1, LLC	DE	N/A	Rad QLO 1, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 10, LLC	DE	N/A	Rad QLO 10, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 20, LLC	DE	N/A	Rad QLO 20, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 2, LLC	DE	N/A	Rad QLO 2, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rad QLO 12, LLC	DE	N/A	Rad QLO 12, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							UN-School House Holding, LLC	DE	N/A	PJM – Bison Acquisition LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Private Markets IDC LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 8, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 7, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 6, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 5, LLC	DE	N/A	Apollo Private Markets IDC LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	



## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							APM IDC Holdings 4, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 3, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 2, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APM IDC Holdings 1, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aqua Finance Grantor Trust 2025-B	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Hu Openair S.R.L.	ITA	NIA	HU Holding S.p.A.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							HU Holding S.p.A.	ITA	NIA	Tomv (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							EVEREST UK WIDCO LIMITED	GBR	NIA	AP EVEREST TOPOCO LTD	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1850970				Apollo Union Street UK Limited	GBR	NIA	Union Street GP Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							APOLLO ENTERPRISE STRATEGIES UK LTD	GBR	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP EVEREST TOPOCO LTD	GBR	NIA	AP Everest Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alternative Income-Strategy Depositor, L.P.	CYM	NIA	Alternative Income-Strategy Depositor GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1850664				Alternative Income-Strategy Depositor GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alternative Income-Strategy SPV, L.P.	CYM	NIA	Alternative Income-Strategy SPV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alternative Income-Strategy SPV, L.P.	CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Alternative Income-Strategy SPV GP, LLC	CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aqua Finance Issuer Trust 2025-A	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Optimus Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AERED Lux Investment Holdings Two S a r. l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4501025				ABF BHS IMA LLC A	DE	NIA	ABF CONSUMER LOAN PURCHASER 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-4519009				ABF BHS Issuer Trust A	DE	NIA	ABF BHS Depositor Trust	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ABF BHS Depositor Trust	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aegis TopCo S a r. l.	LUX	NIA	AP Aegis Aggregator Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aegis BidCo S a r. l.	LUX	NIA	AULE SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Hybrid Value Partners (AIts) III, L.P.	LUX	NIA	Aegis TopCo S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Arcadia Real Estate SWSA	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2466322				AIC Iroman Holdings - Z, L.P.	DE	NIA	AP Hermes Midco S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2466322				AIC Iroman Holdings - Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2467427				AIC Iroman Holdings - Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			39-2467427				AIC Iroman Holdings - Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX II Depositor, LLC	DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AX DE St. Louis LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Management Japan, Ltd.	JPN	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco, L.P.	CYM	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco Offshore I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Mortgage Investor, LLC	DE	NIA	A-A Funding Holdco Offshore II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-388692				Athene Holding Ltd.	DE	NIA	A-A Mortgage Holdco, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0630022				Athene Holding Ltd.	DE	UIP	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	4
							AADE PML, LLC	IA	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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4734	Apollo Global Mgmt Grp	61689	42-0775020				Athene Annuity and Life Company P.L. Assigned Services, Inc. A-A Funding Holdco Offshore II, LLC	IA NY CYM	DP NIA NIA	Athene Annuity Re Ltd. Athene Annuity and Life Company Athene Annuity and Life Company Athene Annuity & Life Assurance Company of New York Athene Annuity and Life Company	Ownership Ownership Management Ownership Ownership	100,000 100,000 0.000 100,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO NO NO	
4734	Apollo Global Mgmt Grp	63932	13-1970218				AAIA RML LLC Athene Annuity & Life Assurance Company of New York	IA NY	DS RE	Athene Annuity and Life Company Athene Annuity and Life Company	Ownership Ownership	100,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO	
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Re USA IV, Inc.	NY	RE	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	14179	45-3727380				Centralife Annuities Service, Inc.	VT	IA	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	YES	
4734	Apollo Global Mgmt Grp	15306	89-0936153 46-2091695				Structured Annuity Reinsurance Company 141 W. Jackson Owner LLC	AZ IA DE	NIA IA NIA	Athene Annuity and Life Company Athene Annuity and Life Company Athene Annuity and Life Company	Ownership Ownership Ownership	99,000 100,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	NO NO NO	
							660 NC LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAIA RIL 2 LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAHE Structured Holdings LLC	DE	NIA	Athene Annuity Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Advantage Retirement Solutions, LLC	DE	NIA	Sealop Holdco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Life Re International Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0628973				Athene Life Re Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Funding Holdco Offshore I, LLC	CYM	NIA	Athene Annuity Re Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	BMU	NIA	Athene Asset L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate LP	DE	NIA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2A Ltd.	BMU	NIA	Athene Co-Invest Reinsurance Affiliate	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 1A Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate	Ownership	33,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 1B Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1502187				Athene Bermuda Employee Company Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene IP Holding Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene North Employment Service Corporation	CAN	NIA	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			42-1458424				Athene USA Corporation	IA	UIP	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athora Holding Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	10,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Japan K.K.	JPN	NIA	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP (Athene) Carry Plan, L.P.	BMU	NIA	Athene Life Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Annuity Re II Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Asset L.P.	BMU	NIA	Athene Life Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	BMU	NIA	Athene Life Re Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Onshore Fund, LLC	DE	NIA	Athene Life Re Ltd.	Ownership	99,370	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Mortgage Holdco, LLC	DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Mortgage Investor, LLC	DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3583692				A-A Offshore 2021-1 (Java), L.P.	CYM	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1586758				A-A Onshore Fund, LLC	DE	NIA	Athene USA Corporation	Ownership	0.630	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACM Trademarks, L.L.C.	IA	NIA	Athene USA Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4759561				ARPH (Headquarters Building), LLC	IA	NIA	Athene USA Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0378576					IA	NIA	Athene USA Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1408540				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			43-1494264				Athene Assigment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2544030				Athene Employee Services, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			04-3864290				Athene London Assigment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-2059254				Athene Noctua, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-1892954				Athene Re Services, LLC	.NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Risk Aggregator, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Securities, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opportunities GP, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rosencrantz Depositor, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco Offshore I, LLC	.CYM	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Re Japan Solutions Co., Ltd.	.JPN	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland and Service GmbH	.DEU	NIA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lebensversicherung AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest Management S.a.r.l.	.LUX	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Pensionskasse AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland GmbH	.DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Holding GmbH & Co. KG	.DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Holding Limited	.IRL	NIA	Athora Deutschland Vernatlungs GmbH	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Belgium S.A./N.V.	.BEL	IA	Athora Europe Holding Limited	Ownership	99.990	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Services Belgium S.A./N.V.	.BEL	NIA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Bermuda Services Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Vernatlungs GmbH	.DEU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora IP Holding Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland Services Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Life Re Ltd	.BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands Holding Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora UK Services Ltd.	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Investments DAC	.IRL	NIA	Athora Ireland plc	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland plc	.IRL	IA	Athora Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest S.C.Sp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Loan Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Groupe GVA-BC Assurances S.A.	.BEL	NIA	Athora Belgium S.A./N.V.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner I, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner V, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner VI, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner VII, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner VIII, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner IX, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp II Owner X, LLC	.DE	NIA	NNW AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp III Owner I, LLC	.DE	NIA	NNW AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp III Owner II, LLC	.DE	NIA	NNW AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp III Owner III, LLC	.DE	NIA	NNW AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opp Owner I, LLC	.DE	NIA	NNW AGP Mezz Borrower, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Mezz Borrower II, LLC	.DE	NIA	NNW AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Mezz Borrower III, LLC	.DE	NIA	NNW AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Mezz Borrower, LLC	.DE	NIA	NNW AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1989441				NNW AGP Opporunities Fund, L.P.	.DE	NIA	NNW AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NNW AGP Opporunities Fund II, L.P.	.DE	NIA	NNW AGP Opportunities GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
							MW AGP Opportunities Fund III, L.P.	.DE	NIA	MW AGP Opportunities GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Class D Holdings Ltd.	.BM	NIA	Athora Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora ML Class D Holdings Ltd.	.BM	NIA	Athora Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Co-Invest Management, Ltd.	.CYM	NIA	Athora Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Co-Invest, L.P.	.CYM	NIA	Athora Co-Invest Management, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Note Programs Holdings GP Ltd.	.CYM	NIA	Athora Europe Investments DAC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora General Account Programme, L.P.	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Series I Limited Partnership	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Oyster Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Rain Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Rain OC Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Verdi Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	No	
							GW500 Building B.V.	.ND	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE Young Urban Housing B.V.	.ND	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Beliecom N.V.	.BEL	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							PDC Industrial Center 143 Sp. Z o o	.POL	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dunerza Sp. Z o o	.POL	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL Holding 1 S.a.r.l	.LUX	NIA	RE NL Holding 1 S.a.r.l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ireland TMI Dublin Property S.A.R.L	.SIE	NIA	RE NL Holding 1 S.a.r.l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Earth Holdings 1 S.A.	.LUX	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora France Earth Holdings 1 SASU	.FRA	NIA	Athora Lux Earth Holdings 1 S.A.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Terra Nova V Montreuil SCI	.FRA	NIA	Athora France Earth Holdings 1 SASU	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora France Sky Holdings 1 SASU	.FRA	NIA	SRELV N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky 1 SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Douai SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Flassan SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Pevrier SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zwitserven PPI N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Italy Holding DAC	.IRL	NIA	Athora Holding Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ita S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Assi 90 S.r.l. (In liquidation)	.ITA	NIA	Athora Italia S.p.A	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Amissima Diversified Income (CAV)	.IRL	NIA	Athora Italia S.p.A	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Agenzia Assicurazioni S.r.l.	.ITA	NIA	Athora Italia S.p.A	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Treasury Fund Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATR Asia Credit VOC	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16,670	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest NL SCSp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							CPE Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Middle Market Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Large Cap Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Verdi Series LP	Ownership	16,670	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands Services B.V.	.ND	NIA	Athora Netherlands Holding Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands N.V.	.ND	NIA	Athora Netherlands Holding Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							SRELV N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							N. V. Pensioen ESC REAL De Ruiterkade B.V.	.OM	IA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							REAL Iognunsebuurt B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							REAL Ioninggen 1 B.V.	.ND	NIA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Scal Top Holdco, LLC	.DE	NIA	Athene USA Corporation	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							AAIA RTL 1 LLC	.DE	NIA	Athene Annuity and Life Company	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							AP TS JV LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							5TS Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							RXR 5TS Owner LLC	.DE	NIA	5TS Holdings, LLC	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Athora UK Holding Limited	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Athora Real Estate Fund AIF	.ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			39-2408936				Athene Qua Lified Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			39-273759				Athene Structured Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Acorn Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen (UK) Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen American Insurance Company	.TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			75-2344200				Aspen Australia Service Company Pty Limited	.AUS	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			AA-3194168				Aspen Bermuda Limited	.BMU	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Capital Management Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Cat Fund Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen European Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Insurance Holdings Limited	.BMU	NIA	Aspen Insurance Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Insurance Holdings Limited	.BMU	NIA	AP Highlands Holdings, L.P.	Ownership	50.900	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Insurance U.S. Services Inc.	.DE	NIA	AP Highlands Co-Invest, L.P.	Ownership	31.200	AGM; M. Rowan; J. Harris; L. Black	No.	
			32-0085193				Aspen Insurance UK Limited	.GBR	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			AA-1120337				Aspen Insurance UK Services Limited	.GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Managing Agency Limited	.GBR	IA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Re America, Inc.	.DE	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Specialty Insurance Company	.NO	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			73-1689025				Aspen Specialty Insurance Management, Inc.	.WA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			06-1463851				Aspen Specialty Insurance Management, Inc.	.CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			03-0528326				Aspen Specialty Insurance Solutions, LLC	.CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			83-0485252				Aspen U.S. Holdings, Inc.	.DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			30-0190766				Aspen UK Syndicate Services Limited	.GBR	IA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Aspen Underwriting Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Blue Waters Insurers, Corp.	.PR	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Blue Waters Reinsurance Ltd	.BMU	IA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Blue Waters Reinsurance Ltd	.BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Silverton Re Ltd.	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							ACR Sandirian Berhad	.MYS	NIA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							AD Land Exter Ltd.	.GBR	NIA	DXI Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Silverton Re Ltd.	.BMU	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			52-7303907				AHUSCO Statutory Trust I	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			20-2106587				AHUSCO Statutory Trust II	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			20-2106741				AHUSCO Statutory Trust III	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			98-0397878				Alea Group Holdings (Bermuda) Ltd	.BMU	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			13-4086256				Alea Holdings US Company	.DE	NIA	FIN LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
			06-1022332				Alea North America Insurance Company	.NY	IA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Asia Capital Reinsurance Group PTE. Ltd.	.SGP	IA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Asia Capital Reinsurance Malaysia SBN BHD	.MYS	IA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No.	
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No.	



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							Oxenwood Luxembourg S. ? r. l.	.LUX	NIA	Oxenwood JV Capital Limited	Ownership	.96-150	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxenwood Luxembourg S. ? r. l.	.LUX	NIA	Oxw Capital LP	Ownership	3,850	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxenwood Luxembourg S. ? r. l.	.LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxenwood Real Estate LLP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	75,800	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Capital LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	14,300	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Capital Management Limited	.GBY	NIA	Oxenwood Real Estate LLP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina (Logistics XVII) Limited	.GBY	NIA	Oxw Catalina UK Limited	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina (Logistics XXV) Limited	.GBY	NIA	Oxw Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina (Logistics XXVI) Limited	.GBY	NIA	Oxw Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina (Logistics XXVII) Limited	.LUX	NIA	Oxw Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina European Holdco S. ? r. l.	.GBY	NIA	Oxenwood Catalina III Limited	Ownership	98,500	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Catalina UK Limited	.GBY	NIA	Oxw Partners LP	Ownership	1,500	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Oxw Partners 2 LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	11671	88-0510283				Prudiers Specialty Insurance Company	.DC	OTH	Hone Construction Management Inc	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	5
							Propoco (Greenock) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Propoco (Newport) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Propoco (Swansea) Limited	.GBY	NIA	Catalina Werthing Insurance Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Propoco (Telford) Limited	.GBY	NIA	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Propoco (Yeovil) Limited	.GBY	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3683666				QLT Buffalo LLC	.VA	NIA	Alea Holdings US Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1605988				Residential Loss Control Holdings LLC	.DE	NIA	Catalina Echo Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			04-1027270	20613			SPARTA Insurance Company	.CT	IA	Alea Holdings US Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5299054				DSB Parent LP	.DE	NIA	DSB Parent GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3981749				DSB Holdings, Inc.	.DE	NIA	DSB Parent L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5963304				DSB Acquisition LLC	.DE	NIA	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2239820				1029 Medical Center Circle, MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2246127				1041 Morganton Boulevard SW MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-224075				1111 Medical Center Circle MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2240370				112 Tradepark Drive MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2251224				1140 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2251387				1150 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2396117				1152 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2399335				137 South Main Street MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2394075				150 West 100 North MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2359667				1520 East Hammer Lane MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2361470				155 Hospital Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2362241				1717 Harper Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2395757				175 North 100 West MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2385895				183 Hospital Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2396446				186 Medical Park Loop MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421735				1995 Errecart Boulevard MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421884				201 South Main Street MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450960				225 Hospital Drive MOB-A, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450972				225 Hospital Drive MOB-B, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2504163				253 Veterans Drive MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2504271				2850 Lewis Lane MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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			93-2504933				2870 Lewis Lane MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2512294				319 Hospital Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2512359				350 Hospital Way MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2512435				360 Hospital Drive LTC, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2541835				419 Holiday Court MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2541987				45 Tower Circle MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2567004				5300 South Highway 96 MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2567110				550 Hospital Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2590305				6735 Sufferfield Lane LTC, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2590424				711 Cook Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2590543				8 Linville Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2547705				850 West Baraga Avenue MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2610893				901 Kenton Station Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2610967				991 Medical Park Drive MOB, LLC	DE	NIA	Reapoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0935981				Acquisition Bell Hospital, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			68-0513045				Advanced Imaging at Community Medical Center, LLC	MT	NIA	RCP-Billings ? Missoula, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0950290				AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5061651				AdvantagePoint Health Alliance - Bluegrass, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4845692				AdvantagePoint Health Alliance - Great Lakes, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1877002				AdvantagePoint Health Alliance - Hot Springs, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0512128				AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2014903				AdvantagePoint Health Alliance - Paris, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2024682				AdvantagePoint Health Alliance - Mesilla Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4076135				AdvantagePoint Health Alliance - Northwest, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1792513				AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4896262				AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-2112290				AdvantagePoint Health Alliance, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC LifePoint Corporate Services General	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763639				America Management Companies, LLC	DE	NIA	Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1702327				American HomePatient of Sanford, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			56-2041876				American HomePatient of Unifour, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763656				AMG-Crockett, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763652				AMG-Hillside, LLC	DE	NIA	LifePoint Medical Group ? Hillside, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763648				AMG-Southern Tennessee, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763642				AMG-Trinity, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2844780				Anderson Rehabilitation Institute, LLC	IL	NIA	LPNT IIF Development 14, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3902776				Antelope Valley Specialty Hospital, LLC	CA	NIA	LPNT BH Development 2, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762445				Arkansas Healthcare Services, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762532				Ashley Valley Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762570				Ashley Valley Physician Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	



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			62-1867833				Athens Physicians Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1866028				Athens Regional Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-5199555				Athens Surgery Center Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0812776				Athens Surgery Center, LLC	DE	N/A	Athens Surgery Center Partner, LLC	Ownership	92.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4711074				Atlantic Rehabilitation Institute, LLC	VA	N/A	LPNT Development 65, LLC	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			34-4795636				Avon RH, LLC	DE	N/A	CPH of Avon, LLC	Ownership	55.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IRF Development 51, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Baptist Memorial Rehabilitation Hospital - Madison, LLC	MS	N/A	LP IRF Development 65, LLC	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-4010592				Baptist Memorial Rehabilitation Hospital, G.P.	DE	N/A	CPH of Memphis, LLC	Ownership	45.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-1613457				Beachwood RH, LLC	DE	N/A	CPH of Cleveland, LLC	Ownership	55.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-0924455				Beckett Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-3879820				Beckett Springs Physician Group, LLC	DE	N/A	Beckett Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2497618				Beil JV, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-4457457				Bell Physician Practices, Inc.	MI	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0936558				Bellingham Northwest, LLC	WA	N/A	LPNT IRF Development 77, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2040916				Big Sky Surgery Center, LLC	MT	N/A	RCP-IP Billings-Missoula, LLC	Ownership	35.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0510042				Billings-RCP Healthcare Holdings, LLC	DE	N/A	RCP-Montana, LLC	Ownership	95.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3337014				Bitterroot Health Dialysis, LLC	DE	N/A	RCP Billings-Missoula, LLC	Ownership	16.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			75-3158601				BlueRidge Cardiology Services, LLC	NC	N/A	DLP Cardiac Partners, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Bon Secours - Greenville Rehabilitation, LLC	DE	N/A	BSM-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4969034				Bon Secours - Hampton Roads Behavioral Health, LLC	DE	N/A	BSM-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4968793				Bourbon Community Hospital, LLC	DE	N/A	BSM-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1757924				Bourbon Physician Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1824657				Brentwood Meadows, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3471636				Brentwood Meadows Physician Group, LLC	DE	N/A	Brentwood Meadows, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1732638				Brim Hospitals, Inc.	OR	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-0980990				BSM-Lifepoint IRF MJV, LLC	DE	N/A	LPNT BH Development 12, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Buffalo Trace Radiation Oncology Associates, LLC	DE	N/A	LPNT IRF Development 79, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1903441				Capella DISCO, LLC	KY	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2558339				Capella Health Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-4782406				Capella Healthcare, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2767829				Capella Holdings of Oklahoma, LLC	DE	N/A	Capella Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8306250				Capella Holdings, LLC	DE	N/A	Muskogee Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2769815				Capella Holdings, LLC	DE	N/A	Capella Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2711976				Carrollton Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0970704				Carrollton Springs Physician Group, LLC	DE	N/A	Carrollton Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762357				Castview Hospital, LLC	DE	N/A	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1769739				Castview Medical, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762573				Castview Physician Practice, LLC	DE	N/A	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Catauba Valley Heart Services Management, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	NO	
			61-4041828				CBH Operations Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3642058				CBH Real Estate Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-1086414				CCMC Holdco, LLC	DE	N/A	RCCH-JW Medicine Healthcare Holdings, LLC	Ownership	83.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			06-164651				Centerre Healthcare, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-100735				Centra Behavioral Health Hospital, LLC	VA	NIA	LPNT BH Development 9, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-316602				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT IPF Development 71, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1700822				Changes Premier Health, LLC	DE	NIA	Springs tone Health Oco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8092157				CHC Management Services, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8484694				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			54-1058953				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0467493				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0376229				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-4088312				CMCH Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			42-1488777				Collaborative Laboratory Services, L.L.C.	IA	NIA	ROP-Ottumwa, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	NIA	Springs tone Health Oco, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-3730510				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1385366				Community Medical Center Dialysis, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1522514				Community Health Network Rehabilitation Hospital West, LLC	DE	NIA	ROP Billings-Missoula, LLC	Ownership	20,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5110509				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 53, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3414249				Community Medical, LLC	DE	NIA	CRH of Indianapolis, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1779016				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3341700				Copper Springs Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4795061				Copper Springs Hospital Physician Group, LLC	DE	NIA	Springs tone Health Oco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1829945				Cornerstone Behavioral Health Broken Arrow, LLC	DE	NIA	Copper Springs Hospital, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1858236				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2594168				Cornerstone Behavioral Health Near Braunfels, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4016348				Cornerstone Behavioral Health Tuscon, LLC	TX	NIA	CRH Operations Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1764392				Cornerstone Behavioral Health, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0451612				Cottonwood Springs, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1752282				Cottonwood Springs Physician Group, LLC	DE	NIA	Springs tone Health Oco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-5317446				CRH of Arlington, LLC	DE	NIA	Cottonwood Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-4445306				CRH of Bentonville, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2071854				CRH of Cincinnati, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-4346984				CRH of Cleveland, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1236937				CRH of Dallas, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-0923586				CRH of El Paso, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8182311				CRH of Indianapolis, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-2498439				CRH of Fort Worth, LLC	TX	NIA	LPNT IPF Development 81, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0862820				CRH of Lancaster, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3338192				CRH of Langhorne, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0670878				CRH of Longview, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-3267166					DE	NIA		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1253139					DE	NIA		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	NO	*

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			46-3214780				CRH of Madison, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0911604				CRH of Memphis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-5346177				CRH of Oklahoma City, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1624871				CRH of San Antonio, LLC	TX	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-1156523				CRH of Springfield, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8734892				CRH of St. Louis, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1259358				CRH of Temple, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2320311				CRH of Waukesha, LLC	WI	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762364				Crockett Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1824633				Crockett PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3506559				CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3506559				CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	LPNT IFB Development 76, LLC	Ownership	0.200	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3534549				CSH/VP Behavioral Health Holdings, LLC	DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3551517				CSH/VP Rehabilitation Holdings, LLC	DE	NIA	LPNT IFB Development 76, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3488649				CSH/VP Rehabilitation Texas, LLC	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; J. Harris; L. Black	NO	
			41-2235372				CTRH, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2999605				Danville Diagnostic Imaging Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2999870				Danville Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-3011031				Danville Regional Medical Center School of Health Professions, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-2028539				Danville Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1777176				Denver Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1690112				Denver Springs Physician Group, LLC	DE	NIA	Denver Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2558697				Dignity Health Arroyo Grande IFB, LLC	DE	NIA	LPNT IFB Development 59, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-3724879				Dignity-LifePoint Rehabilitation Hospital East Valley, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-3839116				DLP Cardiac Partners, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0796160				DLP Cardiology Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0816297				DLP Cardiology Physicians, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1766613				DLP Central Carolina Family Medicine, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0891912				DLP Central Carolina Medical Center, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0512118				DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1796362				DLP Central Carolina Physician Practices, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1772661				DLP Central NC Holding Company, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0886000				DLP Central NC JV, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4786844				DLP Conenough Holding Company, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1758925				DLP Conenough Holding Company, LLC	DE	NIA	DLP Conenough Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1739000				DLP Conenough Memorial Medical Center, LLC	DE	NIA	DLP Conenough Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4787404				DLP Conenough Mersdale Medical Center, LLC	DE	NIA	DLP Conenough Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0442133				DLP Conenough Miners Medical Center, LLC	DE	NIA	DLP Conenough Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0442710				DLP Conenough Physician Practices, LLC	DE	NIA	DLP Conenough Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4497668				DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2547114				DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-0821296				DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1833014				DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			81-386287				DLP Good Shepherd JV, LLC DLP Graystone Family Practice Associates, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-0842578				DLP Gregg County Hospital, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-3519531				DLP Harris JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-175240				DLP Harris Regional Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3932775				DLP Haywood Regional Medical Center, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0830918				DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Partner, LLC	Ownership	97.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4750610				DLP Lima Partner, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4029753				DLP Maria Parham Medical Center, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2743520				DLP Maria Parham Physician Practices, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3275682				DLP Marquette General Hospital, LLC	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0818718				DLP Marquette Health Plan, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0829209				DLP Marquette Holding Company, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4733741				DLP Marquette JV, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0870470				DLP Marquette Physician Practices, Inc.	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0835058				DLP Marsha I Medical Center, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-3555578				DLP Partner Central Carolina, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-1854798				DLP Partner Conemaugh, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-5007044				DLP Partner MedWest, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-4996175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2706085				DLP Partner LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-5137699				DLP Rutherford Physician Practices, LLC	DE	NIA	DLP Rutherford Regional Health System, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0441929				DLP Shain County Hospital, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-4601912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-4601843				DLP Twin County Regional Heathcare, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-1049574				DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2491141				DLP Wilmed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-1034226				DLP Wilson Holding Company, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-4317222				DLP Wilson Medical Center, LLC	DE	NIA	DLP Heathcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0966359				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1275266				Dodge City Healthcare Group, LLC	KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2712112				Dublin Springs, LLC	DE	NIA	Springsone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0828870				Dublin Springs Physician Group, LLC	DE	NIA	Dublin Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	IA	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 7, L.L.C.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1661796				ECM Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			81-198925				ECM TVCC, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1460778				ERC PRMC G.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3692334				ERC PRMC L.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			41-2074132				ERC0, LLC	DE	NIA	Essent Healthcare, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3042630				El Camino Health Rehabilitation Institute, LLC	CA	NIA	LPNT IPF Development 52, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-5400358				Essent DISCO, LLC	DE	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			73-1659047				Essent Healthcare ? Ayer, Inc.	TX	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1479933				Essent Healthcare - Paris, Inc.	DE	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3052275				Essent Healthcare - Pennsylvania, Inc.	DE	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3052232				Essent Healthcare - Waynesburg, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			31-1737300				Essent Healthcare of Connecticut, Inc.	CT	NIA	Sharon Hospital Holding Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			04-3668182				Essent Healthcare of Massachusetts, Inc.	MA	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			67-1773359				Essent PRMC, L.P.	DE	NIA	ERC PRMC L.P., LLC	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-1073948				Essent PRMC, L.P.	DE	NIA	ERC PRMC G.P., LLC	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1840539				Essent Realty, Inc.	TN	NIA	ERC0, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2055498				Dual Springs, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	TX	NIA	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-1001620				Fauquier Holding Company, LLC	DE	NIA	Fauquier Partner, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3166620				Fauquier Long-Term Care, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3107896				Fauquier Medical Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0938666				Fauquier Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3111963				Fauquier Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-3837328				Fleming Medical Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3853700				Florence Physicians, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3929835				Florence-UCC, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3956864				Forward Health Ventures (A) LLC	DE	NIA	RCP-Florence, LLC	Ownership	95,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3956864				Forward Health Ventures (A) LLC	DE	NIA	Forward Health Ventures Holdings Inc. Partnership	Ownership	5,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	95,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	5,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3974430				Forward Health Ventures (B) LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3938260				Forward Health Ventures Holdings Inc.	DE	NIA	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3648857				Forward Health Ventures Investments GP, LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-3907176				Forward Health Ventures L.P.	DE	NIA	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-3725123				Franciscan Specialty Care, LLC	VA	NIA	DSB Parent, L.P.	Ownership	90,000	AGM; M. Rowan; J. Harris; L. Black	No	
			54-1756711				Gateway Health Alliance, Inc.	VA	NIA	LPNT Rehab Development 4, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-175921				Georgetown Community Hospital, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1763818				Georgetown Rehabilitation, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			75-2950776				Guardian Health Service, L.L.C.	NC	NIA	LifePoint Holdings 2, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-5220956				Havasu Regional Medical Center, LLC	DE	NIA	DLP Central NC JV, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1766919				HOK Logan Memorial, LLC	DE	NIA	PRC-Lake Havasu, Inc.	Ownership	93,920	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1765720				HDP Andalusia, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1765716				HDP Georgetown, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2870872				HealthyHub, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			61-1746887				High Desert Surgery Center, L.L.C.	VA	NIA	ROCH Trios Health, LLC	Ownership	28.420	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5317373				Highland Springs, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	90.580	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4625003				Highland Springs Physician Group, LLC	DE	NIA	Highland Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-4467697				Highland Springs Property, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-4467874				HighPoint Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762382				HighPoint Healthcare, LLC	DE	NIA	HighPoint Partner, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	No	
			52-2165845				HiLside Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4237964				Historic LifePoint Hospitals, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4622982				Hone Health Partner, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1766335				Hot Springs Imaging Center, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3797840				Hot Springs National Park Hospital Holdings, LLC	DE	NIA	MPMC Holdings, LLC	Ownership	97.360	AGM; M. Rowan; J. Harris; L. Black	No	
			75-3143244				Howard Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-3175615				HMC, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1974414				HSC Credentialing Support Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1779575				HSC Manager, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-3138620				HSC3P, LLC	CA	NIA	LPNT IPF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2820909				Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IPF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			74-2849827				Irvine Rehabilitation Hospital	RI	NIA	LPNT IPF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			74-2849929				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			74-2849829				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1772321				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	99.990	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1763638				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	0.010	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1752492				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4106222				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0871830				Kentucky ISO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4121273				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1204750				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1223819				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5165618				Kershaw Hospital, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5176434				Kershaw Health Ambulatory Surgery Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2822097				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2822097				Li feipoint Behavioral Health Hospital Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1264993				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1536262				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-0520285				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2855351				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2822200				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2822219				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2822097				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1264993				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1536262				Li feipoint Behavioral Health Services, LLC	DE	NIA	Li feipoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

## SCHEDULE Y

## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			45-3621144				LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3621168				LPNT Rehab Development 3, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3621198				LPNT Rehab Development 4, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3621228				LPNT Rehab Development 5, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4204216				LifePoint Rehabilitation, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			41-2165466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	No	
			41-2165466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	No	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	No	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	No	
			77-0473927				LifePoint Rehabilitation of California, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			75-2742089				LifePoint Rehabilitation of Texas, LLC	TX	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-0369338				LifePoint Rehabilitation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-4027087				LPNT Rehab Texas Holdco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1239343				LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3075569				LPNT BH Development 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3925603				LPNT BH Development 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0717720				LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-0893880				LPNT Development 62, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-0905418				LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2162868				LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2162889				LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3605450				LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0710314				LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2162815				LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2165510				LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2162837				LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2162857				LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2166781				LPNT IRF Development 28, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2166808				LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2166835				LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2166872				LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3605470				LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3620952				LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4406502				LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5007421				LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-2475781				LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-2503013				LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3429763				LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-4149389				LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-4130389				LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1161355				LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1178840				LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-1217503				LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2740849				LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2691253				LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2715688				LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2166736				LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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			83-3869116				Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPNT IIF Development 26, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3434344				AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0710002				Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8016687				Lake Cumberland Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-175920				Lake Cumberland Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			52-218372				Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1864099				Lake Cumberland Surgery Center, LP	DE	NIA	Somerset Surgery Partner, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4747613				Lamar County Clinical Services, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8092253				Lancaster Rehabilitation Hospital, LLP	DE	NIA	GH of Lancaster, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			47-1054650				Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0716842				Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0719439				Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4736578				LCHC MFI, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4807661				LCMC PET, LLC	DE	NIA	Lake Cumberland and Physician Practices, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4807946				Legacy LifePoint Health, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1538254				LHSG, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1776111				LifePoint Acquisition Corp.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3140257				LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1763641				LifePoint Billing Services, LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			92-3318499				LifePoint Behavioral Health Physician Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSP, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1779574				LifePoint Health, Inc.	DE	NIA	LifePoint CSP, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0500485				LifePoint Holdings 2, LLC	DE	NIA	HSCP, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1779733				LifePoint Knight Contract Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			52-2167869				LifePoint Medical Group ? Hillside, Inc.	DE	NIA	Historic LifePoint Hospitals, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			87-4461313				LifePoint MTC, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1720394				LifePoint of Kentucky, LLC	TN	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2139911				LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1778730				LifePoint PS0, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1828844				LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2993318				LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2087590				LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2024500				LifePoint Rehab LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2015532				LifePoint Rehab Physician Services, LLC	DE	NIA	LifePoint Rehab Blocker, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			88-3237663				LifePoint VA Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3140383				LifePoint WV Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-3140329				Lina HoldCo Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			84-404246				Lina HoldCo, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4028144				Logan Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1772319				Loman Endoscopy Center, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1432797				Los Alamos Physician Practices, LLC	DE	NIA	Las Cruces Endoscopy, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4206739				Lourdes Holdings, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2575779					DE	NIA	ROCH Washington Holdings, LLC	Ownership	AGM; M. Rowan; J. Harris; L. Black	AGM; M. Rowan; J. Harris; L. Black	No	



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## PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			36-4850536			Loures Hospital, LLC	Loures Hospital, LLC	DE	NIA	Loures Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4526265			Loures Physician Services, LLC	Loures Physician Services, LLC	DE	NIA	Loures Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0778826			LP BH Development 5, LLC	LP BH Development 5, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4804679			LP IRF Development 65, LLC	LP IRF Development 65, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3664472			LPNT Autumn Holdco, LLC	LPNT Autumn Holdco, LLC	DE	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-0847510			LPNT BH Development 3, LLC	LPNT BH Development 3, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2861232			LPNT BH Development 4, LLC	LPNT BH Development 4, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3886321			LPNT BH Development 5, LLC	LPNT BH Development 5, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-0435460			LPNT BH Development 9, LLC	LPNT BH Development 9, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2221552			LPNT BH Development 10, LLC	LPNT BH Development 10, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3438391			LPNT BH Development 11, LLC	LPNT BH Development 11, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-3771549			LPNT BH Development 12, LLC	LPNT BH Development 12, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1096327			LPNT IRF Development 61, LLC	LPNT IRF Development 61, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1984358			LPNT IRF Development 70, LLC	LPNT IRF Development 70, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-412886			LPNT IRF Development 71, LLC	LPNT IRF Development 71, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1536602			LPNT IRF Development 74, LLC	LPNT IRF Development 74, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3506903			LPNT IRF Development 75, LLC	LPNT IRF Development 75, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3885978			LPNT IRF Development 76, LLC	LPNT IRF Development 76, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4605835			LPNT IRF Development 77, LLC	LPNT IRF Development 77, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2212608			LPNT IRF Development 78, LLC	LPNT IRF Development 78, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3817382			LPNT IRF Development 79, LLC	LPNT IRF Development 79, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4606687			LPNT IRF Development 80, LLC	LPNT IRF Development 80, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4617294			LPNT IRF Development 81, LLC	LPNT IRF Development 81, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-4955363			LPNT IRF Development 82, LLC	LPNT IRF Development 82, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3262602			Madison Rehabilitation Hospital, LLC	Madison Rehabilitation Hospital, LLC	WI	NIA	CPH of Madison, LLC	Ownership	40.400	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4277914			Martinsville Physician Practices, LLC	Martinsville Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1834635			McCurtain Memorial Hospital, LLC	McCurtain Memorial Hospital, LLC	DE	NIA	ROP-McCurtain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4037710			McMinnville Immediate Health Care, LLC	McMinnville Immediate Health Care, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762581			Meadowview Physician Practices, LLC	Meadowview Physician Practices, LLC	DE	NIA	Lifepoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2871087			Meadowview Regional Medical Center Pain Management, LLC	Meadowview Regional Medical Center Pain Management, LLC	DE	NIA	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1757929			Meadowview Regional Medical Center, LLC	Meadowview Regional Medical Center, LLC	DE	NIA	Lifepoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1766337			Meadowview Rights, LLC	Meadowview Rights, LLC	DE	NIA	Lifepoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			63-1128817			Med-Plus Muscle Shoals, LLC	Med-Plus Muscle Shoals, LLC	AL	NIA	Florence-DC, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-3217713			Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-4282042			Memorial Prompt Care, LLC	Memorial Prompt Care, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-2141074			Mercy Health Behavioral Hospital, LLC	Mercy Health Behavioral Hospital, LLC	OH	NIA	LPNT BH Development 4, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-2670523			Mercy Health Rehabilitation Hospital, LLC	Mercy Health Rehabilitation Hospital, LLC	OH	NIA	LPNT Youngstown IPF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4579024			Mercy Rehabilitation Hospital - St. Louis, L.L.C.	Mercy Rehabilitation Hospital - St. Louis, L.L.C.	MO	NIA	CPH of St. Louis, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	NO	*

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			84-437270				Mercury Rehabilitation Hospital South, LLC Mercury Rehabilitation Hospital Springfield, LLC	MO	NIA	LPNT IRF Development 56, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	No	
			46-1163875				Mercury Rehabilitation Hospital, LLC	MO	NIA	CPH of Springfield, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	No	
			30-1200418				Mercury Rehabilitation Hospital, LLC	AR	NIA	LPNT IRF Development 42, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4437201				Mercury Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 64, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4736089				Mercury Rehabilitation Hospital, LLC	OK	NIA	CPH of Oklahoma City, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0867032				Mesa Springs, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-0654973				Mesa Springs Physician Group, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	CPH of Dallas, LLC	Ownership	30,750	AGM; M. Rowan; J. Harris; L. Black	No	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	MHS-CHC, LLC	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4921888				MHS-CHC, LLC	TX	NIA	CPH of Dallas, LLC	Ownership	25,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4088158				Muskogee Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4445894				Muskogee Medical and Surgical Associates, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8493666				Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8308340				Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-3269355				MVMC Anesthesia Services, LLC	DE	NIA	RCPP - Florence, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2546387				Nason Medical Center, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2553258				Nason Physician Practices, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4446655				National Park Cardiology Services, LLC	DE	NIA	NPVC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0881332				National Park Endoscopy Center, LLC	DE	NIA	NPVC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4035448				National Park Family Care, LLC	DE	NIA	NPVC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0884133				National Park GI Services, LLC	DE	NIA	NPVC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762465				National Park Real Property, LLC	DE	NIA	Holdings LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2903586				North Alabama Neuroservices, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3614834				North Alabama Ob-Gyn, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-175892				North Alabama RCO Holding Company, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1584834				North Florida Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 74, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1186216				Northwest Georgia Rehabilitation Hospital, LLC	GA	NIA	LPNT IRF Development 74, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3632448				Northeastern Nevada Physician Practices, LLC	DE	NIA	LPNT IRF Development 62, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1864110				Northwest Alabama Emergency Medicine, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0109981				Northwest Medical Center-Winfield, LLC	DE	NIA	RCPP - Florence, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3936455				Northwest Washington Rehabilitation Hospital, LLC	WA	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0870496				Norton Partner, LLC	DE	NIA	LPNT Development 12, L.L.C.	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4598508				NPVC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3861618				NPVC-Winfield Hospitalist Physicians, LLC	DE	NIA	NPVC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			43-1978895				NPVC-Winfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-3793172				Oak Creek Rehabilitation Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2517261				Oakwood Springs, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1849192				Oakwood Springs Physician Group, LLC	DE	NIA	Springs tone Health Ocoo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2611047				One Clinic Drive IMB, LLC	DE	NIA	Oakwood Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0634867				Ontonagon Community Health Center, Inc.	MI	NIA	Reapoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1768632				Oregon Healthcare, LLC	OR	NIA	Portage JV, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2494365				Oregon Network, LLC	OR	NIA	Capella Healthcare, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1681827				Orthopedics of Southwest Virginia, LLC	VA	NIA	LPNT BH Development 10, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4744501				Ottumwa ER, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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			27-289606				Ottumma Health Group, LLC	DE	N/A	Ottumma Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-289675				Ottumma Physicians, LLC	DE	N/A	ROP-Ottumma Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	N/A	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3840066				Palomar Health Rehabilitation Institute, LLC	DE	N/A	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-3155863				PeaceHealth RiverBend, LLC	OR	N/A	LPNT IFB Development 70, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			99-2842328				PeaceHealth Southwest, LLC	WA	N/A	LPNT IFB Development 75, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4092837				PERS Legacy, LLC	SC	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			01-0553855				PHC-Aviation, Inc.	TN	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1740235				PHC-Elvo, Inc.	WV	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0113173				PHC-Fort Morgan, Inc.	CO	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1864994				PHC-Lakeview, Inc.	AZ	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0085482				PHC-Las Cruces, Inc.	MI	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			03-0390794				PHC-Los Alamos, Inc.	MI	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1789341				PHC-Minden G.P., Inc.	LA	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1865278				PHC-Minden, LLC	LA	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1865278				PHC-Minden G.P., Inc.	LA	N/A	PHC-Minden G.P., Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1789340				PHC-Morgan City, L.P.	LA	N/A	PHC-Morgan Lake, Inc.	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1789340				PHC-Morgan City, L.P.	LA	N/A	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1870304				PHC-Morgan Lake, Inc.	LA	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-5437722				PHC-Seima, LLC	TX	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1780282				PHC-Tennessee, Inc.	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2592255				Piedmont Partner, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762582				PineLake Physician Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1757927				PineLake Regional Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			66-0650377				PNICIN LLC	VA	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762586				Point of Life Indemnity, LTD.	CA	N/A	ROCH Washington Holdings, LLC	Ownership	8.930	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2140008				Postras Practice, LLC	DE	N/A	ROCH LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0786439				Portage Calumet MOB, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-098484				Portage Holding Company, LLC	DE	N/A	LifePoint Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-1001138				Portage Hospital, LLC	MI	N/A	LifePoint Holdings 2, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0414331				Portage JW, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0837375				Portage Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1694530				Portage Physician Practices, Inc.	MI	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1648429				Principal-Needles, Inc.	TN	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-856345				PRMC ER Group, Inc.	TX	N/A	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2631109				PRMC Healthcare Group, Inc.	TX	N/A	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-4003422				Professional Billing Services, LLC	TX	N/A	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0480532				Providence Group Practices II, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5620772				Providence Group Practices, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2546435				Providence Hospital, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-2739765				Providence Imaging Center, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			73-1611904				Providence MRI Associates, L.L.C.	OK	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2547513				Providence Physician Practices, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-5162854				Providence Professional Services, LLC	DE	N/A	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			73-1530765				Providence Radiologic Services, L.C.	OK	N/A	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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			62-171072				Province Healthcare Company, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762590				R. Kanda II Brown Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0842738				Rainier Springs, LLC	DE	NIA	Springsstone Health Opo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-5003790				Rainier Springs Physician Group, LLC	DE	NIA	Rainier Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			55-0261280				Raleigh General Hospital, LLC	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2619072				RCH PMS, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2612837				RCH Trios Health Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3962056				RCH Trios Health, LLC	DE	NIA	RCH-UJ Medicine Healthcare Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3973418				RCH Trios Physicians, LLC	DE	NIA	RCH Trios Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4908989				RCH Washington Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1886677				RCH-Northwest, LLC	DE	NIA	RCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3973418				RCH-UJ Medicine Healthcare Holdings, LLC	DE	NIA	RCH-Northwest, LLC	Ownership	96,000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1744940				RCH-BI ILLINGS ? MISSOULA, LLC	DE	NIA	BI ILLINGS-RCH Healthcare Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4885762				RCH DISCO, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	87,970	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0703298				RCH Management Company, Inc.	DE	NIA	RCHP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4712385				RCHP, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1789615				RCHP-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2451336				RCHP - Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1900376				RCHP - McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0937832				RCHP-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0920245				RCHP-Ottumwa Holdings, Inc.	DE	NIA	Lima HoIco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2200283				RCHP-Ottumwa, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534603				RCHP-Sierra Vista Development, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3903795				RCHP-Sierra Vista Medical, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2547212				RCHP-Sierra Vista Medical Office Complex, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2557986				RCHP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2564299				RCHP-Sierra Vista Properties, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534144				RCHP-Sierra Vista Residents, LLC	DE	NIA	RCHP-Sierra Vista, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0942222				RCHP-Sierra Vista, Inc.	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421611				Realpoint Properties Intermediate Holdings, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2370075				Realpoint Properties, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0551895				RegionalCare AP, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	DE	NIA	RCHP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	KY	NIA	LPNT IPF Development 54, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4945184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	CH of Iaukesha, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0959379				River Parishes Hospital, LLC	DE	NIA	LPNT IPF Development 44, LLC	Ownership	60,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3639861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3853399				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-4282120				Rockdale Hospital, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3202930				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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			61-1703148				Rock Springs, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2527258				Rock Springs Physician Group, LLC	DE	NIA	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2258662				RRL Ottuma, LLC	DE	NIA	RCP-Optuma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	LPMT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2632651				Saint Mary's Primary Care Network, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	NIA	LPMT IPF Development 82, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-2816675				Saline Hospital, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-4887738				Shared Business Services, LLC	DE	NIA	ERCO, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			33-1032693				Sharon Hospital Holding Company	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA	RCP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762275				Stitchmik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762490				Smith County Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1864098				Somerset Surgery Partner, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			42-1717170				South Arlington, LLC	VA	NIA	LPMT IPF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	LPMT IPF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1787537				Spokane Springs, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			39-2645284				Springstone Health Management, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2975073				Springstone Health Opc, LLC	DE	NIA	LPMT Autumn Holo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-1701388				Springstone Physicians, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4940000				Springstone Physician Management, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4269117				SPHC Healthcare Group, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1836614				SST Community Health, L.L.C.	TN	NIA	Summer Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-3838747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1769626				St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1922569				Stell Holdings, Inc.	DE	NIA	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1887635				Stell Management, LLC	DE	NIA	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-1900004				Stell Operating, LLC	DE	NIA	Stell Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			88-194436				Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5159736				Summer Ambulatory Surgery Center, LLC	DE	NIA	Summer Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5127938				Summer Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2616964				Summer Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2616993				Summer Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2616766				Summer Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 50, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PMMC, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0862322				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762591				TMM Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-5003908				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2956602				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-4061273				Tri-State Women's Services, LLC	CT	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2616876				Trousdale Medical Center, LLC	DE	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
		52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1869757				Wille Platte Medical Center, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1630456				Wlake County Rehabilitation Hospital, LLC	NC	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	NIA	LPNT IRF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-3090121				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8179824				Western Plains Physician Practices, LLC	WA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0940225				Westpark Springs, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-0415437				Willamette Radiology Billing Services, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1766695				Willamette Valley Clinics, LLC	DE	NIA	Willamette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-1967992				Willamette Valley Health Solutions, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

### AUGUST FILING

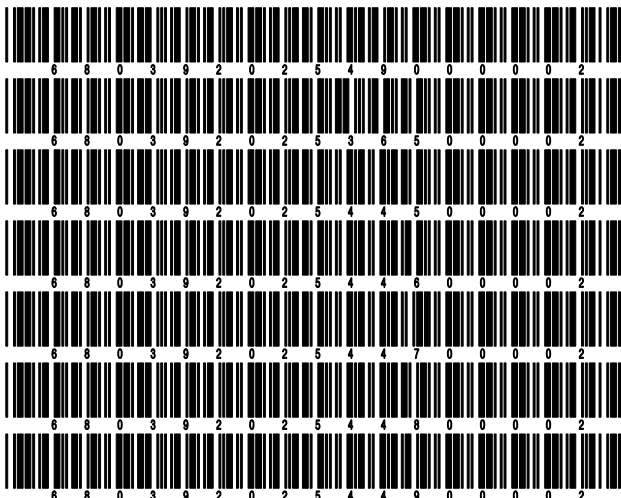
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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





**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## SCHEDULE A - VERIFICATION

Real Estate

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

**NONE**

## SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	63,600,003	63,486,111
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	199,468	371,823
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	321,597	257,931
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	63,477,875	63,600,003
12. Total valuation allowance .....	(2,600,156)	(1,298,701)
13. Subtotal (Line 11 plus Line 12) .....	60,877,719	62,301,302
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	60,877,719	62,301,302

## SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	41,851,840	51,899,109
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	33,436,976	
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	1,216	2,400
5. Unrealized valuation increase/(decrease) .....	(1,955,833)	(170,677)
6. Total gain (loss) on disposals .....	188,950	(2)
7. Deduct amounts received on disposals .....	13,319,881	9,750,000
8. Deduct amortization of premium, depreciation and proportional amortization .....	44,431	128,990
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	60,158,837	41,851,840
12. Deduct total nonadmitted amounts .....	301,467	301,467
13. Statement value at end of current period (Line 11 minus Line 12)	59,857,370	41,550,374

## SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,427,745,360	2,937,219,734
2. Cost of bonds and stocks acquired .....	280,387,445	1,147,762,346
3. Accrual of discount .....	3,638,700	8,502,286
4. Unrealized valuation increase/(decrease) .....	3,937,640	16,145,444
5. Total gain (loss) on disposals .....	(2,491,017)	(2,709,528)
6. Deduct consideration for bonds and stocks disposed of .....	342,834,743	636,537,172
7. Deduct amortization of premium .....	4,406,069	9,116,305
8. Total foreign exchange change in book/adjusted carrying value .....	24,295,287	(11,262,959)
9. Deduct current year's other than temporary impairment recognized .....	19,597	22,328,541
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		70,055
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,390,253,006	3,427,745,360
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	3,390,253,006	3,427,745,360

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

**SCHEDULE D - PART 1B**

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a)	926,410,127	26,987,740	25,764,431	11,590,260	926,410,127	939,223,696		940,851,932
2. NAIC 2 (a)	1,178,808,036	73,445,010	82,818,480	(14,182,564)	1,178,808,036	1,155,252,002		1,162,198,041
3. NAIC 3 (a)	20,852,151		8,071,287	12,053,603	20,852,151	24,834,467		20,874,613
4. NAIC 4 (a)	6,931,831		3,313,280		6,931,831	3,618,551		7,192,534
5. NAIC 5 (a)								
6. NAIC 6 (a)	11,033,753				11,033,753	11,033,753		11,031,945
7. Total ICO	2,144,035,898	100,432,750	119,967,478	9,461,299	2,144,035,898	2,133,962,469		2,142,149,065
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1	791,681,309	59,627,608	52,865,475	9,553,376	791,681,309	807,996,818		809,811,573
9. NAIC 2	288,661,974	6,923,896	5,934,436	3,336,797	288,661,974	292,988,231		292,639,235
10. NAIC 3	22,946,031		702,006	(6,187,656)	22,946,031	16,056,369		23,376,124
11. NAIC 4	19,452,620		57,800	(4,299,579)	19,452,620	15,095,241		20,235,850
12. NAIC 5	321,126		33,984	4,122,774	321,126	4,409,916		17,509,743
13. NAIC 6	925,031				925,031	925,031		792,230
14. Total ABS	1,123,988,091	66,551,504	59,593,701	6,525,712	1,123,988,091	1,137,471,606		1,164,364,755
<b>PREFERRED STOCK</b>								
15. NAIC 1								
16. NAIC 2	10,441,189			(244,819)	10,441,189	10,196,370		16,595,286
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	10,441,189			(244,819)	10,441,189	10,196,370		16,595,286
22. Total ICO, ABS & Preferred Stock	3,278,465,178	166,984,254	179,561,179	15,742,192	3,278,465,178	3,281,630,445		3,323,109,106

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

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

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

**NONE**

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	14,798,667
2. Cost Paid/(Consideration Received) on additions .....	
3. Unrealized Valuation increase/(decrease) .....	63,965
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	(273,665)
6. Considerations received/(paid) on terminations .....	(273,665)
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	(24,291,858)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	(9,429,226)
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	(9,429,226)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(9,429,226)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3. Total (Line 1 plus Line 2) .....	(9,429,226)
4. Part D, Section 1, Column 6 .....	4,868,487
5. Part D, Section 1, Column 7 .....	(14,297,713)
6. Total (Line 3 minus Line 4 minus Line 5) .....	
	Fair Value Check
7. Part A, Section 1, Column 16 .....	(8,642,833)
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8) .....	(8,642,833)
10. Part D, Section 1, Column 9 .....	5,893,939
11. Part D, Section 1, Column 10 .....	(14,536,772)
12. Total (Line 9 minus Line 10 minus Line 11) .....	
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	2,618,065
14. Part B, Section 1, Column 20 .....	
15. Part D, Section 1, Column 12 .....	2,618,065
16. Total (Line 13 plus Line 14 minus Line 15) .....	

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	68,003,724	323,164,916
2. Cost of cash equivalents acquired .....	222,920,372	520,279,892
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	218,480,872	775,441,084
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	72,443,223	68,003,724
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	72,443,223	68,003,724





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

**SCHEDULE B - PART 2**

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

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

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State															
19336	VIAROUS	FL		.05/17/2019		188,319							188,319				
7100010	YONKERS	NY		.17/19/2019		30,909							30,909				
0299999. Mortgages with partial repayments																	
188,228																	
0599999 - Totals																	

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

**SCHEDULE BA - PART 2**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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
					<b>NONE</b>							
7099999 - Totals												XXX

**SCHEDULE BA - PART 3**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	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 Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consolidation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
361970-AN-9	65 Mortgage Securities Trust 2	New York	NV	Paydown/Valuation	01/01/2025	06/30/2025	261,360		708			708		262,068	262,068				161,494	
0599999	Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated	Paris	FR	Valuation	01/01/2025	06/30/2025	261,360		81,613			81,613		81,613	81,613				123,250	
05664-SF-0	BLP Paribas SA						261,360		82,320			82,320		343,660	343,660				284,744	
6899999	Total - Unaffiliated						261,360		82,320			82,320		343,660	343,660				284,744	
6999999	Total - Affiliated																			
7099999 - Totals							261,360		82,320			82,320		343,660	343,660				284,744	

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative SVO Symbol
04020E-AJ-9	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30	05/28/2025	Tax Free Exchange		10,883,644	10,800,000	188,000	2.C FE
04020E-AE-7	Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	04/11/2025	Morgan Stanley		4,903,050	5,000,000	22,958	2.C FE
04020E-AJ-6	Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	05/28/2025	Tax Free Exchange		4,906,861	5,000,000	56,208	2.C FE
17327C-AJ-6	Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	05/28/2025	Tax Free Exchange		3,695,919	3,750,000	43,271	2.C FE
40440V-AK-1	Citigroup Inc Senior Unsecured 4.542% 09/19/30	04/03/2025	JPMI SECURITIES LLC		2,967,240	3,000,000	15,518	1.G FE
86172-AJ-5	HS Corporate Leading Fund Senior Unsecured 5.900% 04/14/32	04/01/2025	Tax Free Exchange		3,773,987	3,833,000	50,047	2.C FE
95000U-SE-1	Stone Point Credit Corp SR MS 6.030% 05/15/28	04/01/2025	Direct		5,000,000	5,000,000		2.B FE
000000-00-0	Wells Fargo & Co Senior Unsecured 5.574% 07/25/29	04/29/2025	JPMI SECURITIES LLC		8,222,720	8,000,000	117,673	1.E FE
05964H-AS-4	AAA SA Subordinated 5.125% 01/17/47	04/29/2025	JPMI SECURITIES LLC		7,008,050	7,000,000	103,639	1.G Z
63057-AK-4	Banco Santander SA Senior Non Preferred 5.294% 08/18/27	04/29/2025	JPMI SECURITIES LLC		4,454,384	4,400,000	46,587	1.G FE
0089999999	Walt Disney Group PLC Senior Unsecured 5.800% 09/13/29	04/29/2025	JPMI SECURITIES LLC		4,335,282	4,200,000	31,847	1.G FE
14173H-AA-6	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				59,951,137	59,983,000	655,748	XXX
08581C-AD-3	Caresource Management Group Co P/T CERT 4.670% 03/15/44	04/23/2025	Interest Capitalization		64	64		1.D PL
38178R-AB-1	Blue Owl Credit Income Corp Senior Unsecured 5.800% 03/15/30	05/02/2025	Tax Free Exchange		19,782,733	20,000,000	145,000	2.C FE
12704H-AA-1	Goib Capital Private Credit F Senior Unsecured 5.870% 05/07/30	06/12/2025	Tax Free Exchange		3,903,169	3,939,000	57,116	2.C FE
63602H-AB-6	Goib Capital Private Credit F Senior Unsecured 5.750% 02/01/30	06/12/2025	Tax Free Exchange		14,833,203	15,000,000	264,375	2.C FE
0169999999	North Haven Private Income Fund Senior Unsecured 5.750% 02/01/30	04/02/2025	Tax Free Exchange		1,982,444	2,000,000	19,486	2.C FE
0489999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				40,481,549	40,939,000	485,977	XXX
0499999999	Total - Issuer Credit Obligations (Unaffiliated)				100,432,750	100,922,064	1,141,725	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				100,432,750	100,922,064	1,141,725	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				100,432,750	100,922,064	1,141,725	XXX
10569P-AE-6	BRAVO Residential Funding Trust BRAVO 2025-CESI A3 6.17% 02/25/55	04/09/2025	JPMI SECURITIES LLC		2,618,929	2,618,929	21,244	1.F FE
10569P-AF-3	BRAVO Residential Funding Trust BRAVO 2025-CESI M1 6.570% 02/25/55	04/09/2025	JPMI SECURITIES LLC		2,511,989	2,512,000	20,171	2.B FE
12704H-AA-1	CRIBS Mortgage Trust 2025-RTL1 A1 5.81% 05/25/40	05/07/2025	Morgan Stanley		1,989,981	2,000,000		1.G FE
12704H-AA-9	CRIBS Mortgage Trust 2025-RTL1 A2 6.437% 05/25/40	05/07/2025	Morgan Stanley		1,939,985	2,000,000		2.C FE
19688H-AC-2	CULT 2024-4 Mortgage Loan Trust CULT 2024-4 A3 6.303% 07/25/69	04/30/2025	Morgan Stanley		2,287,810	2,289,020		1.F FE
31692Z-AB-9	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B 5.900% 06/25/55	04/25/2025	Goldman Sachs		1,108,996	1,200,000	6,894	1.D FE
31692Z-AC-7	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C 6.100% 06/25/55	04/25/2025	Goldman Sachs		1,499,981	1,500,000	8,909	1.G FE
43259R-AZ-0	Impac Secured Assets Trust 200 MISA 2006-3 A7 4.974% 11/25/36	04/10/2025	Goldman Sachs		3,286,650	3,281,041	3,281	1.A FL
74937Y-AB-4	ROK Mortgage Trust 2025-CESA ROKT 2025-CESA A1B 5.962% 04/25/55	04/16/2025	Citi group		2,246,969	2,246,000	8,555	1.A FE
74937Y-AJ-7	ROK Mortgage Trust 2025-CESA ROKT 2025-CESA M1 6.728% 04/25/55	04/16/2025	Citi group		1,411,982	1,412,000	6,069	2.B FE
89183E-AB-7	Towd Point Mortgage Trust 2024 TMT 2024-CES3 A2 6.413% 05/25/64	04/30/2025	Bank of America		2,717,813	2,676,000		1.C
900927-AA-2	TVC Mortgage Trust 2025-RTL1 TVC 2025-RTL1 A1 6.047% 04/25/40	04/17/2025	Goldman Sachs		34,893,773	35,000,000		1.G FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				59,990,868	59,985,061	81,123	XXX
10664H-BH-7	BANKS 2024-5YR1T BANKS 2024-5YR1T C 6.533% 11/15/57	04/09/2025	Bank of America		3,575,716	3,604,581	5,064	1.A
208061-AA-1	Consolidated Communications LL ONR 2025-1 A-2 6.000% 05/20/55	05/09/2025	Morgan Stanley		2,984,990	3,000,000		1.G FE
60510H-BX-5	Mission Lane Credit Card Masterc II LME 2025-B D 5.800% 09/15/31	06/27/2025	JPMI SECURITIES LLC		989,930	1,000,000		2.C
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				3,984,920	4,000,000		XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				66,551,504	67,189,642	86,187	XXX
1909999999	Total - Asset-Backed Securities (Affiliated)				66,551,504	67,189,642	86,187	XXX
1909999997	Total - Asset-Backed Securities - Part 3				XXX	XXX	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5				66,551,504	67,189,642	86,187	XXX
1909999999	Total - Asset-Backed Securities				166,984,254	168,111,706	1,227,912	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				XXX	XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 3				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				XXX	XXX	XXX	XXX

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Athene Life Insurance Company of New York	06/30/2025	Capital Contribution		5,670	XXX		XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				5,670	XXX		XXX
5989999997	Total - Common Stocks - Part 3				5,670	XXX		XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				5,670	XXX		XXX
5999999999	Total - Preferred and Common Stocks				5,670	XXX		XXX
6009999999	Totals				166,989,924	XXX	1,227,912	XXX

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21
									10	11	12							
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 Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
295199-AR-0	ERIE CNTY OHIO REV BOND SER 2018 4.520%	04/01/2025	Redemption		66,000	66,000	66,000	66,000				66,000				1,492	04/01/2038	1.D
0059999999	<b>Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>				66,000	66,000	66,000	66,000				66,000				1,492	XXX	XXX
032400-AR-1	Arhausser-Rusch Indev Yorl dln de Senior Unsecured 4.900% 01/23/31	04/29/2025	JPM SECURITIES LLC		1,534,980	1,500,000	1,494,615	1,496,989		147	147	1,497,037		37,943	37,943	56,554	01/23/2031	1.0 FE
04020E-AC-1	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30	05/28/2025	Tax Free Exchange		10,663,644	10,800,000	10,670,616	10,675,230		8,414	8,414	10,683,644				391,440	02/15/2030	2.0 FE
04020E-AE-7	Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28	05/28/2025	Tax Free Exchange		4,906,861	5,000,000	4,903,050		3,811	3,811	3,811	4,906,861				56,208	03/15/2028	2.0 FE
04020E-AH-0	Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	05/28/2025	Tax Free Exchange		3,685,919	3,750,000	3,694,125		1,794	1,794	1,794	3,695,919				82,021	03/21/2032	2.0 FE
052769-JD-8	Autodesk Inc Senior Unsecured 4.375% 06/15/25	06/16/2025	Maturity		2,250,000	2,250,000	2,245,504	2,249,618		382	382	2,250,000				49,219	06/15/2025	2.A FE
052769-AG-1	Autodesk Inc Senior Unsecured 2.850% 01/15/30	04/29/2025	JPM SECURITIES LLC		930,410	1,000,000	997,750	998,787		75	75	998,861		(68,451)	(68,451)	22,563	01/15/2030	2.A FE
06040R-BK-2	Bank of New York Mellon Corp/T Senior Unsecured 4.586% 07/26/30	04/29/2025	Various		10,535,985	10,500,000	10,500,000	10,500,000				10,500,000		35,385	35,385	367,297	07/26/2030	1.F FE
09143F-AA-3	Bishop Hill Energy LLC SR SEC'D NTS 3.280% 06/30/37	06/30/2025	Redemption		63,520	63,520	63,520	63,520				63,520				1,042	06/30/2037	2.B PL
09381C-AC-5	Brue OHI Credit Income Corp Senior Unsecured 5.800% 03/15/30	05/02/2025	Tax Free Exchange		19,782,733	20,000,000	19,763,833	14,853,021		11,679	11,679	19,782,733				731,444	03/15/2030	2.0 FE
125238-AA-9	CC TLUS LLC SR SEC'D NTS 6.400% 09/30/30	06/30/2025	Redemption		44,000	44,000	44,000	44,000				44,000				1,408	09/30/2030	3.B PL
20030N-CU-3	Conastat Corp Senior Unsecured 4.250% 10/15/30	04/29/2025	JPM SECURITIES LLC		1,974,680	2,000,000	1,998,860	1,999,394		31	31	1,999,424		(24,744)	(24,744)	46,042	10/15/2030	1.6 FE
292480-AM-2	Energy Transfer LP Senior Unsecured 4.150% 09/15/29	04/29/2025	JPM SECURITIES LLC		485,080	500,000	498,105	499,534		(29)	(29)	499,505		(14,425)	(14,425)	12,969	09/15/2029	2.B FE
337738-AP-3	Fiserv Inc Senior Unsecured 3.650% 06/01/25	06/02/2025	Maturity		4,000,000	4,000,000	4,226,160	4,004,778		(4,778)	(4,778)	4,000,000				77,000	06/01/2025	2.B FE
345397-XL-2	Ford Motor Credit Co LLC Senior Unsecured 4.134% 08/04/25	04/29/2025	JPM SECURITIES LLC		7,955,920	8,000,000	8,365,270	8,028,256		(15,753)	(15,753)	8,012,503		(56,583)	(56,583)	244,365	08/04/2025	3.A FE
36256F-AA-9	Gsrp Portfolio I LLC 6TD SR SEC'D NTS 3.770% 12/31/44	06/30/2025	Redemption		144,256	144,256	144,256	144,248		8	8	144,256				2,719	12/31/2044	2.B PL
38179F-AC-9	Gold Capital Private Credit F Senior Unsecured 5.875% 05/01/30	06/12/2025	Tax Free Exchange		14,833,203	15,000,000	14,825,100		8,103	8,103	14,833,203				264,375	05/01/2030	2.0 FE	
40040F-AE-5	HPS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32	04/03/2025	Tax Free Exchange		3,773,987	3,833,000	3,772,899		1,089	1,089	3,773,987				50,047	04/14/2032	2.0 FE	
40480*-AA-3	HS Wildcat LLC SR SEC'D SER A 3.830% 12/31/50	04/29/2025	Redemption		12,160	12,160	12,160	12,160				12,160				233	12/31/2050	2.A PL
46439E-AA-6	Iskandar Ventures LLC SEC'D REU NTS SER 20-1 3.410% 06/15/39	06/15/2025	Redemption		12,965	12,965	12,965	12,965				12,965				176	06/15/2039	1.E PL
50247E-AA-4	Lv Stadium Events Company LLC SR SEC'D NTS 3.360% 06/30/45	06/30/2025	Redemption		64,341	64,341	64,341	64,341				64,341				1,081	06/30/2045	2.A PL
52678E-AA-8	Lerado Investments SR SEC'D NTS 3.860% 03/31/36	06/30/2025	Redemption		116,025	116,025	116,025	116,025				116,025				2,239	03/31/2036	2.B PL
55336F-AJ-9	MPX LP Senior Unsecured 4.875% 06/01/25	04/09/2025	Call		5,000,000	5,000,000	5,291,200	5,006,284		(6,284)	(6,284)	5,000,000				86,667	06/01/2025	2.B FE
57629J-AT-4	Masafutal Global Funding II Senior Secured 5.150% 05/30/29	04/29/2025	JPM SECURITIES LLC		5,296,613	5,170,000	5,238,485		(2,440)	(2,440)	5,237,044				59,569	110,940	05/30/2029	1.B FE
63730*-AB-1	National Railroad Passenger Co SR SEC'D NTS 3.600% 11/15/33	05/15/2025	Redemption		246,575	246,575	246,575	246,575				246,575				4,438	11/15/2033	1.0 FE
78512*-AA-5	S&E Replacement Power LLC SR SEC'D NTS 4.120% 05/31/29	06/30/2025	Redemption		226,005	226,005	226,005	226,005				226,005				3,982	05/31/2029	1.0 PL
91403F-AA-6	Univ Of Iowa Energy Collaborat SR SEC'D NTS 3.620% 06/30/50	06/30/2025	Redemption		16,888	16,888	16,888	16,888				16,888				306	06/30/2050	1.0 PL

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..82638@-AA-1	VISTA RIDGE LLC SR SEC NTS 2.57% 10/14/49	06/30/2025	100.0000	Redemption	32,798	32,798	32,798	32,798						32,798			421	10/14/2049	1.F PL	
..L0809@-AE-7	BEACON FINCO SHRL SEC NTS SER D 3.820%	06/30/2025	100.0000	Redemption	162,747	162,747	147,642	148,640					(988)	162,747	15,105		3,108	04/01/2032	2.C PL	
..00652@-AB-4	Acani Transmission Step-One LT Senior Secured 4.25% 05/21/26	05/21/2025	100.0000	Redemption	129,000	129,000	130,515	132,979		(3,979)		(3,979)		129,000			2,741	05/21/2036	2.C FE	
..05551@-AA-3	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	04/05/2025	100.0000	Redemption	36,267	36,267	36,267	36,267						36,267			311	01/07/2030	1.G FE	
..31503@-AA-2	Fernaca Enterprises S de RL de Senior Secured 6.375% 03/30/38	04/09/2025	0.0000	Redemption	4,793,400	5,000,000	4,990,300	4,997,688		2,057		2,057		4,999,095		(175,695)	1,920	03/30/2038	2.B FE	
..75969@-AD-3	Renaissance Holdings Ltd Senior Unsecured 3.600% 04/15/29	04/29/2025	JPM SECURITIES LLC		5,400,000	5,400,000	5,298,372	5,371,966		28,034		28,034		5,400,000			114,750	04/15/2029	1.G FE	
..83367@-BJ-7	Societe Generale SA Subordinated 4.25% 04/14/25	04/14/2025	Maturity		102,436	102,436	97,598	90,624		32,361		32,361	6,974	102,436	4,839		899	04/15/2025	2.C FE	
..F1009@-AA-6	Aklien Holding Sas SR SEC NTS 1.750% 09/05/34	06/30/2025	100.0000	Redemption	109,242,098	110,112,383	110,110,199	72,038,230					5,976	109,449,199	19,944	(207,001)	2,888,322	09/05/2034	2.C PL	
0089999999	<b>Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>																			XXX
..00210@-AA-9	ASJ JUNE30RD AR CTL PT Tr P/T CERTS 4.450% 08/20/43	06/20/2025	100.0000	Redemption	11,534	11,534	11,649	11,618		(84)		(84)		11,534			214	08/20/2043	1.E	
..02372@-AB-2	AMERICAN AIRLINES 2013-1 CLASS Secured 4.000% 01/15/27	06/26/2025	100.0000	Call	3,260,757	3,260,757	3,260,757	3,260,757						3,260,757			123,546	01/15/2027	4.A FE	
..02799@-AA-7	American Airlines Pt Tr 2019-1 P/T CERTS SER 19-1A 3.530% 06/15/26	06/15/2025	100.0000	Redemption	187,500	187,500	187,500	187,500						187,500			3,309	06/15/2026	1.E PL	
..05801@-AA-0	Bchs No II (Omaha Ne) CTL Pt P/T CERTS 3.630% 12/31/45	06/15/2025	100.0000	Redemption	27,178	27,178	27,178	27,178						27,178			411	12/31/2045	1.F	
..12650@-BI-5	Cvs Pass-Through Trust P/T CERTS 5.926% 01/10/34	06/10/2025	100.0000	Redemption	6,075	6,075	6,075	6,075						6,075			160	01/10/2034	2.C FE	
..12696@-AA-0	CTL Pt Tr 2016 (Humc/Shu) P/T CERTS 4.065% 12/15/41	06/15/2025	100.0000	Redemption	63,327	63,327	65,226	64,865		(1,258)		(1,258)		63,327			1,073	12/15/2041	2.A	
..12702@-AA-4	Cvs Lse-Bold Pt Tr Ser 2017 P/T CERTS 3.901% 10/10/39	06/10/2025	100.0000	Redemption	37,675	37,675	37,675	37,675						37,675			613	10/10/2039	2.B	
..12708@-AA-8	CTL Philadelphia Lease Finance P/T CERTS 4.008% 12/28/26	06/08/2025	100.0000	Redemption	19,160	19,160	19,160	19,160						19,160			384	12/28/2026	1.F	
..12722@-AA-8	Cga Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52	06/10/2025	100.0000	Redemption	2,504	2,504	2,504	2,504						2,504			38	12/31/2032	2.B	
..14173@-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	05/15/2025	100.0000	Redemption	14,918	14,918	14,918	11,253		3,664		3,664		14,918			261	03/15/2044	1.D PL	
..14173@-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	06/15/2025	100.0000	Redemption	7,502	7,502	7,502	5,660		1,843		1,843		7,502			175	03/15/2044	1.D Z	
..15725@-AA-6	Cga Capital Credit Pt Tr (Cb C P/T CERTS 16-CTL-18 3.440% 12/10/31	06/10/2025	100.0000	Redemption	3,435	3,435	3,435	3,435						3,435			49	12/10/2031	1.G	
..22964@-AA-4	Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34	06/15/2025	100.0000	Redemption	136,590	136,590	136,590	136,590						136,590			2,899	08/15/2034	1.G	
..22979@-AA-7	CTL 2016-29 Tr (Spirit Aerosys P/T CERTS 4.694% 12/15/37	06/15/2025	100.0000	Redemption	52,523	52,523	52,523	52,523						52,523			1,028	12/15/2037	4.B	
..30452@-AA-6	Fairfield Lencaster 2017 Lse-B P/T CERTS 4.950% 01/05/44	06/05/2025	100.0000	Redemption	14,784	14,784	14,784	14,784						14,784			305	01/05/2044	3.C	
..35829@-AB-4	Fresno Only CTL Trust II P/T CERTS 3.330% 03/15/39	06/15/2025	100.0000	Redemption	154,976	154,976	156,383	156,124		(1,148)		(1,148)		154,976			2,151	03/15/2039	1.D	
..35829@-AB-2	FRESNO ONLY CTL TRUST P/T CERTS 3.300% 03/15/38	06/15/2025	100.0000	Redemption	149,599	149,599	151,026	150,736		(1,137)		(1,137)		149,599			2,058	03/15/2038	1.D	
..36249@-AA-1	Gth I US Govt Lse-Bold Pt Tr P/T CERTS 4.580% 05/15/38	06/15/2025	100.0000	Redemption	45,202	45,202	45,202	45,202						45,202			795	05/15/2038	1.A	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's 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
..40867F-AD-6	Hemac LLC SEC'd NTS 4.25% 08/10/42	06/10/2025	Redemption	100,000	38,144	38,144	38,144	38,144						38,144				676	08/10/2042	1.D
..46679F-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50	06/15/2025	Redemption	100,000	32,111	32,111	33,006	32,944		(833)		(833)		32,111				533	01/15/2050	2.A
..50167F-AB-0	LA CHARGERS HO TR (2022) P/T CERTS SER B	06/15/2025	Redemption	100,000	280	280	280	280						280				6	06/15/2054	2.C
..62628F-AA-3	Mic Omaha 2017-A Lse-Backd Pt T P/T CERTS	06/15/2025	Redemption	100,000	19,565	19,565	19,565	19,565						19,565				298	09/15/2037	1.D
..62929F-AA-6	Mic Elkhorn 2017-A Lse-Backd Pt P/T CERTS	06/15/2025	Redemption	100,000	26,934	26,934	26,934	26,934						26,934				428	03/15/2038	1.E
..702138-AA-2	TV-MOB LLC P/T CERTS 3.23% 03/15/51	06/15/2025	Redemption	100,000	8,181	8,181	8,181	8,181						8,181				110	03/15/2051	1.D
..750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS	06/10/2025	Redemption	100,000	36,901	36,901	36,901	36,901						36,901				576	02/10/2049	2.A
..82436F-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS	06/15/2025	Redemption	100,000	43,288	43,288	43,288	43,288						43,288				722	01/15/2043	1.E
..85730F-AA-2	STATE OF OLAHOMA (OME) CTL PT P/T CERTS	06/15/2025	Redemption	100,000	31,227	31,227	31,227	31,227		(208)		(208)		31,227				557	03/15/2037	2.B
..91927F-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS	06/15/2025	Redemption	100,000	43,288	43,288	43,288	43,288						43,288				478	09/15/2042	1.C
012939999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				4,462,424	4,462,424	4,468,483	4,461,895		839		839		4,462,424				143,844	01/15/2043	1.E
..98798F-AA-3	Gold Capital Private Credit F Senior	06/12/2025	Tax Free Exchange		3,903,169	3,939,000	3,897,719	3,899,888		3,272		3,272		3,903,169				171,347	09/12/2029	2.C FE
..65960N-AA-8	North Haven Private Income Fund Senior	04/02/2025	Tax Free Exchange		1,962,444	2,000,000	1,951,340	1,952,444		1,104		1,104		1,962,444				19,486	02/01/2030	2.C FE
01699999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps. Closed End Funds & REITs (Unaffiliated)				5,865,613	5,939,000	5,850,059	5,899,888		4,376		4,376		5,865,613				190,833	XXX	XXX
..84866E-AB-7	SPRING REVENABLES INVESTMENTS TERM LOAN TR B	04/30/2025	Redemption	100,000	124,242	124,242	124,028	124,130		113		113		124,242				2,975	12/31/2037	2.C PL
02099999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				124,242	124,242	124,028	124,130		113		113		124,242				2,975	XXX	XXX
04999999999	Total - Issuer Credit Obligations (Unaffiliated)				119,760,477	120,704,049	120,827,769	80,589,843		37,689		37,689		119,967,478		(207,001)	(187,057)	3,227,466	XXX	XXX
05099999997	Total - Issuer Credit Obligations (Affiliated)				119,760,477	120,704,049	120,827,769	80,589,843		37,689		37,689		119,967,478		(207,001)	(187,057)	3,227,466	XXX	XXX
05099999999	Total - Issuer Credit Obligations - Part 4				XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
05099999999	Total - Issuer Credit Obligations - Part 5				119,760,477	120,704,049	120,827,769	80,589,843		37,689		37,689		119,967,478		(207,001)	(187,057)	3,227,466	XXX	XXX
..00112D-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.50%	06/25/2025	Paydown		277,830	277,830	271,035	271,000		6,829		6,829		277,830				6,281	10/25/2039	1.G FE
..02147R-AL-4	Alternative Loan Trust 2006-23 CIVALT 2006-	06/02/2025	Paydown		19,869	19,869	17,354	18,652		1,217		1,217		19,869				502	08/25/2036	1.A FM
..05530J-BF-0	BCIP LLC 2011-RR3 Trust BCF 2011-RR3 544	06/02/2025	Paydown		33,620	33,620	25,714	25,522		8,368		8,368		33,620				471	11/27/2037	1.A FM
..05530J-BN-3	Blackrock Capital Finance LP BCF-1987-RE 383	06/02/2025	Paydown		2,486	2,486	525	21		(21)		(21)		2,486				154	12/25/2035	1.A FM
..056933-AT-9	Bank of America Funding 2006-D BAF 2006-D	06/02/2025	Paydown		9,024	9,186	7,291	6,676		348		348		9,024				6	05/20/2036	3.B FM
..05948J-B5-9	Bank of America Mortgage 2003- BOM3 2003-D	06/02/2025	Paydown		6	6	6	6						6				6	05/25/2033	1.A FM
..06652D-AA-7	BankHeld Trust 2005-1 BUNT 2005-1 1A1	06/25/2025	Paydown		171,815	171,815	168,690	168,949		2,865		2,865		171,815				3,727	09/25/2045	1.A FM
..07386F-LB-5	Beat Stearns ALT-A Trust 2004- BALTA 2004-9	06/02/2025	Paydown		572	572	539	572		1		1		572				13	09/25/2034	1.A FM
..082739-HF-8	Beat Stearns Asset Backed Secur BSABS 2004-HE8	06/25/2025	Paydown		131,204	131,204	117,642	125,217		5,987		5,987		131,204				3,167	09/25/2034	1.A FM



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
073879-PS-1	Bear Stearns Asset Backed Secur 55495 2005-HE1	06/25/2025	Paydown		74,484	74,484	72,309	74,270	213	213		213		74,484				1,384	01/25/2035	1.A FM
124889I-HY-3	Credit-Based Asset Servicing a CBASS 2004-CB2	06/25/2025	Paydown		5,206	5,206	5,086	5,189	16	16		16		5,206				108	07/25/2033	1.A FM
124889I-HY-3	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AFTA	06/25/2025	Paydown		83,077	83,077	29,548	24,039	59,038	59,038		59,038		83,077				115	01/25/2037	1.A FM
124889I-HY-3	Reperforming Loan BEHIC Trust OHL 2006-R2	06/25/2025	Paydown		1,831	1,831	1,681	1,705	126	126		126		1,831				36	07/25/2036	1.A FM
125435-AA-5	CHL Mortgage Pass-Through Trus OHL 2007-HB2	06/02/2025	Paydown		253,392	228,800	143,864	169,351	83,441	83,441		83,441		253,392				4,378	05/25/2047	1.A FM
125438-AD-3	CIM Trust 2025-11 CIM 2025-11 A3 6.060%	06/02/2025	Paydown		68,329	68,329	68,328		1	1		1		68,329				1,385	10/25/2069	1.F FE
12571D-AC-9	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1	06/02/2025	Paydown		733,036	733,036	686,121	691,509	41,327	41,327		41,327		733,036				9,909	02/25/2050	1.A
12607M-AA-3	CSMC 2020-NM1 Trust CSMC 2020-NM1 A1	06/02/2025	Paydown		127,573	127,573	117,750	119,220	8,352	8,352		8,352		127,573				1,051	05/25/2065	1.A FE
126401-AA-6	Alternative Loan Trust 2005-51 CIALT 2005-51	06/02/2025	Paydown		12,674	12,674	10,540	10,395	2,279	2,279		2,279		12,674				238	11/20/2035	1.A FM
12666A-CV-9	CHL Mortgage Pass-Through Trus OHL 2005-24	06/02/2025	Paydown		134	134	119	82	53	53		53		134				3	11/25/2035	3.C RM
12666A-LH-9	CHL Mortgage Pass-Through Trus OHL 2005-24	06/02/2025	Paydown		224	341	301	207	16	16		16		224				6	11/25/2035	4.A FM
126694-LH-9	CHL Mortgage Pass-Through Trus OHL 2005-56	05/01/2025	Paydown		3,202	3,202	3,188	3,331	(129)	(129)		(129)		3,202				66	12/25/2033	3.C RM
12669F-BQ-5	CHL Mortgage Pass-Through Trus OHL 2004-23 A	06/02/2025	Paydown		11,990	11,990	9,485	12,013	(24)	(24)		(24)		11,990				227	11/25/2034	3.C RM
12669G-AA-9	CHL Mortgage Pass-Through Trus OHL 2004-23 A	06/02/2025	Paydown		472	472	390	490	(18)	(18)		(18)		472				9	11/25/2034	4.B FM
12669G-AA-9	CHL Mortgage Pass-Through Trus OHL 2005-1	06/02/2025	Paydown		105,637	105,637	79,965	76,946	29,291	29,291		29,291		105,637				2,207	03/25/2035	1.A FM
12669U-CB-4	Reperforming Loan BEHIC Trust OHL 2004-R2	06/01/2025	Paydown		41,272	40,109	36,583	37,980	3,292	3,292		3,292		41,272				866	11/25/2034	1.A FM
144531-AQ-3	Carrington Mortgage Loan Trust CARR 2004-WC2	06/25/2025	Paydown		2,570	2,570	2,247	2,572	(2)	(2)		(2)		2,570				56	09/25/2034	1.A FM
17307G-TA-0	Citigroup Mortgage Loan Trust OMLT1 2005-10	06/02/2025	Paydown		12,898	13,213	9,338	8,146	4,751	4,751		4,751		12,898				291	12/25/2035	1.A FM
17319H-AF-9	Citigroup Mortgage Loan Trust OMLT1 2012-5	06/02/2025	Paydown		189,705	182,448	138,331	164,300	25,505	25,505		25,505		189,705				3,487	09/20/2035	1.A FM
17321J-AD-4	Citigroup Mortgage Loan Trust OMLT1 2019-9	06/02/2025	Paydown		24,873	24,873	22,354	24,020	853	853		853		24,873				609	09/25/2034	1.A FM
17322J-AB-9	Citigroup Mortgage Loan Trust OMLT1 2014-2	06/02/2025	Paydown		7,363	7,456	6,672	6,845	518	518		518		7,363				155	02/20/2036	4.C RM
19868H-AC-2	COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3	06/01/2025	Paydown		22,000	22,000	22,182		(182)	(182)		(182)		22,000				116	07/25/2069	1.F FE
22541S-ZL-5	Credit Suisse First Boston Mor CSFB 2004-5	06/02/2025	Paydown		4,119	4,119	4,140	4,118	1	1		1		4,119				115	09/25/2034	1.B FM
2254W0-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12	06/02/2025	Paydown		5,894	5,894	4,950	4,667	1,228	1,228		1,228		5,894				146	03/25/2036	2.C RM
2254W0-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12	05/01/2025	Paydown		183,401	174,299	146,368	137,906	45,405	45,405		45,405		183,401				3,860	03/25/2036	3.A FM
251510-GR-8	Deutsche A11-4 Securities Inc DBAL1 2005-AR2	06/02/2025	Paydown		2,782	5,050	3,632	3,532	(769)	(769)		(769)		2,782				83	10/25/2035	1.A FM

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1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21	
									10	11	12								13
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 Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25151A-4B-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3	06/25/2025	Paydown		39,353	39,348	31,538	35,639		3,714	3,714		39,353			624	09/25/2036	1.A FM	
25151A-4B-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3	06/25/2025	Paydown		9,875	9,873	9,602	10,045		(171)	(171)		9,875			157	09/25/2036	3.C FM	
316922-4B-9	FIGE Trust 2025-PF1 FIGE 2025-PF1 B	05/07/2025	Paydown		14,353	14,353	14,353						14,353			71	06/25/2035	1.D Z	
316922-4B-9	FIGE Trust 2025-PF1 FIGE 2025-PF1 B	06/01/2025	Paydown		39,066	39,066	39,066						39,066			385	06/25/2035	1.D FE	
316922-4C-7	FIGE Trust 2025-PF1 FIGE 2025-PF1 C	05/07/2025	Paydown		17,941	17,941	17,941						17,941			91	06/25/2035	1.G Z	
316922-4C-7	FIGE Trust 2025-PF1 FIGE 2025-PF1 C	06/01/2025	Paydown		48,833	48,833	48,832						48,833			497	06/25/2035	1.G FE	
36168H-4A-9	GAT 2022-NOM GAT 2022-NOM-A 5.70%	06/02/2025	Paydown		116,725	116,725	113,034	114,820		1,905	1,905		116,725			2,715	09/25/2067	1.A	
3622EC-4K-2	GSA Home Equity Trust 2007-5 GSA 2007-5	06/02/2025	Paydown		29,114	29,114	13,419	13,386		15,817	15,817		29,114			174	05/25/2037	1.A FM	
36234H-L1-1	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR3	06/25/2025	Paydown		145,842	145,835	126,855	124,999		20,843	20,843		145,842			2,900	09/25/2035	1.A FM	
362351-4C-2	GSA Home Equity Trust 2006-20 GSA 2006-20	06/25/2025	Paydown		59,217	59,217	36,368	26,985		32,832	32,832		59,217			264	12/25/2046	1.A FM	
362405-4P-7	GSMP Trust 2006-S2D GSMP 2006-S2D A3	06/25/2025	Paydown		128,289	128,289	90,544	113,515		14,774	14,774		128,289			1,206	05/25/2046	1.A FM	
362420-15-2	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR2	06/25/2025	Paydown		3,185	3,185	2,922	2,886		200	200		3,185			62	03/25/2035	1.A FM	
362420-15-2	GSIPS Mortgage Loan Trust 2005 GSIPS 2005-RR1	06/25/2025	Paydown		152,600	153,817	131,790	131,276		21,324	21,324		152,600			2,856	01/25/2035	1.A FM	
362420-15-2	GS Mortgage-Backed Securities GSMB5 2024-P7	06/02/2025	Paydown		167,297	167,297	166,513	167,297					167,297			4,199	11/25/2054	1.A	
362949-8P-3	GreenPoint Mortgage Funding Tr GPF 2005-AR4	06/25/2025	Paydown		53,321	53,321	50,685	45,071		8,250	8,250		53,321			1,210	10/25/2045	1.A FM	
39538H-EE-4	GreenPoint Mortgage Funding Tr GPF 2005-AR5	06/25/2025	Paydown		3,332	3,164	1,810	1,724		1,608	1,608		3,332			58	11/25/2045	1.A FM	
41161P-HU-0	HarborView Mortgage Loan Trust HWLTL 2004-9	06/20/2025	Paydown		24,463	24,463	19,945	19,515		4,947	4,947		24,463			578	12/19/2034	1.A FM	
41161P-HU-9	HarborView Mortgage Loan Trust HWLTL 2005-12	06/02/2025	Paydown		1,399	1,399	1,058	1,071		335	328		1,399			30	10/19/2035	3.A FM	
41161P-HU-9	HarborView Mortgage Loan Trust HWLTL 2005-12	05/01/2025	Paydown		25,011	25,011	18,922	19,141		5,997	5,870		25,011			410	10/19/2035	3.B FM	
45255R-AZ-0	Impac Secured Assets Trust 200 INSA 2006-3 A7	06/25/2025	Paydown		88,975	89,860	74,977			13,998	13,998		88,975			717	11/25/2036	1.A FM	
45255R-AZ-0	Impac Secured Assets Trust 200 INSA 2006-3 A7	04/25/2025	Paydown		41,347	41,617	34,724			6,623	6,623		41,347			162	11/25/2036	1.	
45660L-5T-2	IND/MAC INDEX MORTGAGE LOAN TRU INDX 2006-AR3	06/02/2025	Paydown		20,684	20,684	16,985	16,488		4,195	4,195		20,684			364	03/25/2036	1.A FM	
45660L-5Q-6	Ind/Mac INDEX Mortgage Loan Tru INDX 2005-AR5	04/01/2025	Paydown		1,829	1,829	1,488	1,849		(19)	(19)		1,829			23	05/25/2035	3.C FM	
45660L-5Q-6	Ind/Mac INDEX Mortgage Loan Tru INDX 2005-AR5	04/01/2025	Paydown		65	65	55	67		(3)	(3)		65			1	05/25/2035	4.B FM	
45660L-5JL-2	Ind/Mac INDEX Mortgage Loan Tru INDX 2005-AR13	06/02/2025	Paydown		514	514	336	295		220	220		514			8	08/25/2035	2.C FM	
45660L-5JL-2	Ind/Mac INDEX Mortgage Loan Tru INDX 2005-AR13	06/02/2025	Paydown		5,951	5,951	3,916	3,428		2,525	2,525		5,951			87	09/25/2035	3.A FM	

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45960L-JH-2	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13	04/01/2025	Paydown		2,893	2,893	1,905	1,667		1,226		1,226		2,893				31	09/25/2035	3.B FM
45960N-T9-6	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AR7	06/25/2025	Paydown		310	310	280	283		47		47		310				7	09/25/2034	4.C RM
45960N-T9-6	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AR7	06/25/2025	Paydown		12,753	12,753	11,022	11,105		1,649		1,649		12,753				214	09/25/2034	5.A FM
466247-JH-6	JP Morgan Mortgage Trust 2004- JPMIT 2004-S2	06/02/2025	Paydown		45,526	45,527	39,950	39,900		5,536		5,536		45,526				1,081	11/25/2034	1.A FM
466247-TT-0	JP Morgan Mortgage Trust 2005- JPMIT 2005-46	06/02/2025	Paydown		893	893	828	922		(29)		(29)		893				26	09/25/2035	1.A FM
46627M-AH-9	JP Morgan Alternative Loan Tru JPALT 2005-S1	06/02/2025	Paydown		26,922	26,922	23,703	20,187		6,735		6,735		26,922				618	12/25/2035	1.A FM
46627M-AH-9	JP Morgan Alternative Loan Tru JPALT 2005-S1	06/02/2025	Paydown		2,713	2,713	2,540	2,159		554		554		2,713				63	12/25/2035	3.A FM
46627M-AH-9	JP Morgan Alternative Loan Tru JPALT 2006-S1	04/01/2025	Paydown		177	177	165	141		36		36		177				3	12/25/2035	3.B FM
46627M-EP-8	JP Morgan Alternative Loan Tru JPALT 2006-S1	06/02/2025	Paydown		85,909	73,921	61,887	39,377		46,533		46,533		85,909				2,465	03/25/2036	1.A FM
46628K-AE-0	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3	06/02/2025	Paydown		42,741	42,747	37,982	37,262		5,479		5,479		42,741				1,039	05/25/2036	1.A FM
46628K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3	06/02/2025	Paydown		11,274	10,595	10,238	10,093		1,180		1,180		11,274				268	05/25/2036	3.B FM
46628K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3	05/01/2025	Paydown		3,354	3,354	3,241	3,196		159		159		3,354				56	05/25/2036	3.C FM
46629E-AG-8	JP Morgan Alternative Loan Tru JPALT 2006-A4	06/02/2025	Paydown		244,210	243,830	198,210	199,916		44,295		44,295		244,210				4,220	09/25/2036	1.A FM
576453-5H-3	MASTR ADJUSTABLE RATE MORTGAGE MARV 2003-6	06/01/2025	Paydown		178	178	172	178						178				3	01/25/2034	1.A FM
59020U-L3-7	Merrill Lynch Mortgage Investo MLCC 2005-3 1A	06/25/2025	Paydown		2,723	2,723	2,670	2,723						2,723				70	11/25/2035	1.A FM
59020U-R0-0	MERRILL LYNCH MORTGAGE INVESTO MLMT 2005-NC1	06/25/2025	Paydown		83,140	83,140	79,879	82,141		999		999		83,140				1,801	10/25/2035	1.A FM
59892D-AA-7	Mill City Securities 2024-RS2 ICMILT 2024-RS2	06/02/2025	Paydown		59,728	59,728	54,209	54,357		5,371		5,371		59,728				799	06/01/2069	2.C FE
59892D-AA-3	Mill City Securities 2024-RS1 ICMILT 2024-RS1	06/02/2025	Paydown		70,736	70,736	65,427	65,922		4,935		4,935		70,736				899	11/01/2069	2.C FE
61744C-6E-0	Morgan Stanley ABS Capital I I NSIC 2004-HE7	06/25/2025	Paydown		3,289	3,289	3,191	3,289						3,289				63	09/25/2034	1.A FM
61748H-0K-5	Morgan Stanley Mortgage Loan T NSM 2004-74R	06/02/2025	Paydown		2,866	2,866	2,572	2,783		83		83		2,866				70	09/25/2034	1.A FM
61748H-0H-4	Morgan Stanley Mortgage Loan T NSM 2005-94R	06/25/2025	Paydown		40,750	40,748	33,359	33,460		7,290		7,290		40,750				854	12/25/2035	1.A FM
61748H-0H-9	Morgan Stanley Mortgage Loan T NSM 2006-34R	06/02/2025	Paydown		339	339	279	300		9		9		339				6	03/25/2036	1.A FM
6176P-AL-9	Morgan Stanley Peremic Trust MSRR 2013-H1 3B2	06/02/2025	Paydown		18,449	18,449	18,449	18,449		18,449		18,449		18,449				925	04/26/2036	1.A FM
62951M-AH-2	NACC Reperforming Loan REMIC T NAA 2004-R2 A1	06/02/2025	Paydown		5,099	5,296	5,241	4,912		287		287		5,099				106	10/25/2034	1.A FM
64628N-4H-7	New Residential Mortgage Loan NZCT 2017-4A B3	06/02/2025	Paydown		43,718	43,718	47,145	44,780		(1,062)		(1,062)		43,718				960	09/25/2057	1.A
64631H-4B-9	New Residential Mortgage Loan NZCT 2023-NQMT	06/02/2025	Paydown		52,791	52,791	50,583	50,583		(792)		(792)		52,791				944	10/25/2063	1.A

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74922H-AA-0	RALI Series 2007-0H1 Trust RALI 2007-0H1 A1	06/25/2025	Paydown		46,724	46,724	42,574	42,991		4,133		4,133		46,724				899	02/25/2037	1.A FM
74922J-AA-6	RALI Series 2007-0H2 Trust RALI 2007-0H2 A1	06/25/2025	Paydown		41,533	41,533	36,226	35,929		5,604		5,604		41,533				691	03/25/2037	1.A FM
74922T-AA-4	RALI Series 2007-0H4 Trust RALI 2007-0H4 A1	06/25/2025	Paydown		213,454	213,454	190,667	188,799		24,655		24,655		213,454				4,076	05/25/2037	1.A FM
74937Y-AB-4	RXT Mortgage Trust 2025-CES4 ROKT 2025-CES4 A1B 5.962% 04/25/25	05/25/2025	Paydown		21,957	21,957	21,956							21,957				109	04/25/2055	1.A Z
74937Y-AB-4	RXT Mortgage Trust 2025-CES4 ROKT 2025-CES4 A1B 5.962% 04/25/25	06/25/2025	Paydown		23,703	23,703	23,703							23,703				236	04/25/2055	1.A FE
74942I-AA-1	RALI Series 2006-SA3 Trust RPNIS 2006-SA3 A1A 5.490% 11/25/44	06/02/2025	Paydown		533,200	533,200	533,200	533,200						533,200				12,662	11/25/2044	1.A
749575-AB-2	RPNIS Series 2007-SK1 Trust RPNIS 2007-SK1 A1 6.258% 09/25/36	06/02/2025	Paydown		2,886	2,886	2,437	1,735		(1,735)		(1,735)						61	09/25/2036	1.A FM
74968W-AB-2	RPNIS Series 2007-SK1 Trust RPNIS 2007-SK1 A1 4.902% 02/25/37	06/02/2025	Paydown		16,937	19,733	14,776	13,677		3,260		3,260		16,937				414	02/25/2037	4.B FM
74968W-AB-2	RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19 A1A 4.902% 02/25/37	04/01/2025	Paydown		1,844	1,844	1,381	1,278		(1,278)		(1,278)						28	02/25/2037	4.C FM
753917-AU-7	RALI Series 2004-SS6 Trust RALI 2004-SS6 A1 6.00% 07/25/54	06/02/2025	Paydown		480,691	480,691	477,687	477,687		3,004		3,004		480,691				12,107	07/25/2054	1.A
76110H-TG-4	RALI Series 2005-005 Trust RALI 2005-005 A1 5.00% 06/25/19	04/01/2025	Paydown		6	6	6	6		(6)		(6)							05/25/2019	5.B FM
76110H-TG-3	RALI Series 2005-005 Trust RALI 2005-005 A1 5.399% 01/25/46	06/02/2025	Paydown		1,918	2,068	1,720	1,774		189	56	143		1,918				43	01/25/2046	1.A FM
76111X-YD-9	RPNIS Series 2005-SA4 Trust RPNIS 2005-SA4 A1A1 5.87% 09/25/35	06/02/2025	Paydown		3,251	6,188	4,873	3,412		(1,611)		(1,611)						155	09/25/2035	1.A FM
805564-0A-2	Saxon Asset Securities Trust 2 SAS2 2004-2 MF1 2.117% 08/25/35	06/02/2025	Paydown		48,477	48,477	42,236	47,255		1,222		1,222		48,477				607	08/25/2035	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBIT 2004-1 A 5.290% 02/20/34	06/20/2025	Paydown		2,248	2,248	1,991	2,127		122		122		2,248				51	02/20/2034	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBIT 2004-1 A 5.290% 02/20/34	06/20/2025	Paydown		264	264	252	266		(11)		(11)		264				6	02/20/2034	3.B FM
81744F-AA-5	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	06/20/2025	Paydown		1,321	1,321	1,295	1,359		(38)		(38)		1,321				30	02/20/2034	4.A FM
85573A-AC-9	Structured Adjustable Rate Mbr SHRI 2006-1 3A 4.72% 02/25/35	06/02/2025	Paydown		288,639	288,639	270,642	274,555		14,284		14,284		288,639				3,018	02/25/2050	1.A
86359Z-LB-2	Structured Asset Mortgage Inve SAMI 2004-AR5 1A1 5.092% 10/19/34	06/02/2025	Paydown		10,982	10,662	10,114	10,450		233		233		10,662				214	02/25/2035	1.A FM
86359Z-LB-2	Structured Asset Mortgage Inve SAMI 2005-AR6 2A1 5.054% 09/25/45	06/19/2025	Paydown		936	936	852	890		46		46		936				22	10/19/2034	1.A FM
86359Z-LB-2	Structured Adjustable Rate Mbr SHRI 2006-11 1A1 4.75% 12/25/36	06/25/2025	Paydown		6,408	6,408	5,657	5,715		693		693		6,408				144	09/25/2045	1.A FM
86362H-AA-1	Structured Adjustable Rate Mbr SHRI 2007-3 3A1 4.83% 04/25/47	06/25/2025	Paydown		25,065	24,762	23,827	24,831		294		294		25,065				520	12/25/2036	3.C FM
86636G-MF-1	Wallu Mortgage Pass-Through Cer WAMU 2007-R12 2A2 4.866% 11/25/36	05/01/2025	Paydown		2	2	1	1		(1)		(1)							04/25/2047	1.A FM
92928U-AD-3	Wallu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.098% 02/25/47	06/01/2025	Paydown		2,594	2,598	2,538	2,702		(108)		(108)		2,594				54	11/25/2036	4.C FM
92928U-AA-5	Wallu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.098% 02/25/47	06/02/2025	Paydown		161	176	129	174		(13)		(13)		161				3	02/25/2047	4.B FM
92928U-AA-5	Wallu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.098% 02/25/47	05/01/2025	Paydown		28,353	30,632	22,821	32,366		(4,004)		(4,004)		28,353				531	02/25/2047	4.C FM

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1	2	3	4	5	6	7	8	9	10			12	13	14	15	16	17	18	19	20	21
									Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized										
9226W-AA-5	Wallo Mortgage Pass-Through Cert II/AMJ 2007-0A1 A1A 5.098% 02/25/47	06/02/2025	Paydown		21,231	23,514	17,518	24,888	(3,607)	(3,607)			21,231						511	02/25/2047	5. A FM
933634-AJ-6	Washington Mutual Mortgage Pass-Through Cert II/AMJ 2007-HY3 4A1 5.098% 03/25/37	06/02/2025	Paydown		1,794	1,849	1,720	1,758	.36	.36			1,794						46	03/25/2037	1. A FM
93934F-WN-9	Wells Fargo Mortgage Loan 2011 II/MLT 2011-AR2 A1A 5.33% 04/25/46	06/02/2025	Paydown		51,323	45,238	33,260	39,340	11,983	11,983			51,323						889	04/25/2046	1. A FM
94970-AJ-7	Wallo Mortgage Pass-Through Cert II/AMJ 2007-0A1 A1A 5.098% 02/25/47	06/02/2025	Paydown		122,897	112,461	95,630	99,935	22,992	22,992			122,897						2,956	01/27/2036	1. A FM
<b>1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																					
0555W-AC-4	BBOIS Mortgage Trust 2024-5C25 BBOIS 2024-5C25 XA 1.431% 03/15/57	06/02/2025	Paydown		6,720,101	6,652,770	5,929,273	5,579,636	721,007	721,007	190		6,720,101						123,720	XXX	XXX
06541T-BL-2	BANK 2020-BN29 BANK 2020-BN29 XA 1.406% 11/15/53	06/02/2025	Paydown				152	129	(129)	(129)									16	03/15/2057	1. A FE
06541U-UB-0	BANK 2020-BN30 BANK 2020-BN30 XA 1.372% 12/15/53	06/02/2025	Paydown				3,106	2,779	(2,779)	(2,779)									256	11/15/2033	1. A FE
08163D-AG-2	Benchmark 2024-B25 Mortgage Tr. BMARK 2024-B25 XA 10 1.183% 04/15/54	06/02/2025	Paydown				18,646	16,556	(16,556)	(16,556)									1,606	12/15/2053	1. A FE
081927-AC-9	Benchmark 2024-16 Mortgage Tru BMARK 2024-16 XA 10 1.577% 03/15/57	06/02/2025	Paydown				4,097	3,641	(3,641)	(3,641)									338	04/15/2054	1. A FE
45378U-AS-3	Independence Plaza Trust 2018 - IPT 2018-INP E 4.996% 07/10/35	06/02/2025	Paydown				1,299	1,075	(1,075)	(1,075)									130	03/15/2057	1. A FE
95003L-BT-4	Wells Fargo Commercial Mortgage WFCM 2022-C82 XA 0.532% 04/15/55	06/02/2025	Paydown				999,951	998,593	1,407	1,407			1,000,000					24,980	07/10/2035	1.0	
<b>1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																					
03665A-AL-1	Antares CLO 2017-2 Ltd ANTR 2017-2A BR 6.43% 10/20/33	04/21/2025	Paydown		1,000,000	1,000,000	1,029,392	1,024,846	(24,846)	(24,846)			1,000,000						27,307	XXX	XXX
35455D-AC-1	Franklin Park Place CLO 1 LLC FPCC 2022-1A B 6.24% 04/14/35	04/02/2025	Paydown		9,000,000	9,000,000	8,973,000	8,973,000	27,000	27,000			9,000,000						301,150	10/20/2033	1.0 FE
38178H-AA-6	Golub Capital Partners ABS Fm GCPHF 2021-1A A2 2.773% 04/20/29	04/21/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000					1,000,000						30,447	04/14/2035	1.0 FE
48250R-BL-9	KKR CLO 12 Ltd KKR 12 BP2 7.618% 10/15/30 02M IX Ltd 02M 2014-9A CR 7.781% 10/20/31	06/05/2025	Paydown		36,664	36,664	35,228	35,688	966	966			36,664						508	04/20/2029	1. F FE
67109K-AV-0	Regatta XIV Funding Ltd REG14 2018-3A CR 6.082% 10/25/31	06/30/2025	Paydown		2,183,700	2,175,000	2,175,439	2,175,797	(397)	(397)			2,175,401						111,548	10/15/2030	2. A FE
75988M-AJ-3	Regatta XIV Funding Ltd REG14 2018-3A CR 7.082% 10/25/31	05/30/2025	Paydown		1,004,500	1,000,000	994,634	995,499	267	267			995,765						49,580	10/20/2031	2. A FE
75988M-AR-1	Scuipor CLO XX Ltd SCLL 30A D1 8.619% 07/20/35	06/30/2025	Paydown		4,290,000	4,290,000	4,290,000	4,290,000					4,290,000						181,609	10/25/2031	1. B FE
81124N-AL-4	Scuipor CLO XX Ltd SCLL 30A D1 8.619% 07/20/35	06/30/2025	Paydown		5,065,180	5,045,000	5,045,000	5,045,000	(1,398)	(1,398)			5,045,000						224,086	10/25/2031	1. G FE
<b>1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																					
74983A-AE-3	RR 19 Ltd RRW 2021-19A B 6.468% 10/15/35	04/03/2025	Paydown		25,080,044	25,046,664	25,020,801	25,016,392	26,438	26,438			25,042,830						37,214	XXX	XXX
<b>1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>																					
19424K-AD-5	Col lege Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	06/25/2025	Paydown		20,000,000	20,000,000	19,530,840	19,596,433	403,567	403,567			20,000,000						633,262	10/15/2035	1. F FE
19424T-AN-0	Col lege Loan Corp Trust I COLLE 2007-1 B3 1.669% 07/25/47	06/05/2025	Paydown		4,838,000	5,900,000	5,614,037	5,615,638	47,436	47,436			5,682,774						1,207	07/25/2051	1. F FE
<b>1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>																					
<b>1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																					
<b>1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>																					

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value			15	16	17	18	19	20	21	
									10	11	12								13
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
255387-4B-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B	06/20/2025	Paydown		46,884	46,884	41,589	41,755		5,139	5,139		46,884				845	12/20/2038	1.F FE
255396-4B-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B	06/20/2025	Paydown		89,737	89,737	79,054	79,054		10,683	10,683		89,737				1,592	07/20/2038	1.F FE
44620V-4A-2	J.G. Wentworth XXIX LLC HEUR 2017-2A A	06/16/2025	Paydown		144,589	144,589	144,523	144,523		.65	.65		144,589				2,117	09/15/2072	1.A FE
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A	04/25/2025	Paydown		22,903	22,903	22,903	22,903					22,903				682	07/25/2048	2.C FE
618937-4B-2	Mosaic Solar Loan Trust 2024-1 MSALC 2024-1A B	06/20/2025	Paydown		32,378	32,378	31,737	31,746		631	631		32,378				829	09/20/2049	1.G FE
<b>Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>					5,276,086	6,338,096	6,029,128	6,029,342		71,526	71,526		6,100,870		(824,774)	(824,774)	174,523	XXX	XXX
00109B-AA-3	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1	06/20/2025	Paydown		181,235	181,235	181,234	181,234					181,235				2,854	05/20/2049	1.A FE
00109B-AB-1	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2	06/20/2025	Paydown		1,263	1,263	1,262	1,262					1,263				23	05/20/2049	1.F FE
31609K-AA-1	FIP Master Funding I LLC FI 2023-1 A1	06/16/2025	Paydown		9,869	9,869	9,821	9,832		.37	.37		9,869				262	03/15/2053	1.A FE
66C1X-AB-6	Store Master Funding I-VII and STR 2019-1 A2	06/20/2025	Paydown		4,625	4,625	4,625	4,625					4,625				71	11/20/2049	1.A FE
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	05/29/2025	Bank of America		(55,945)	(59,515)	(59,145)	(59,515)					(59,515)		3,571	3,571	3,692	11/15/2037	3.B FE
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	05/29/2025	Paydown		8,134	8,134	8,082	8,134					8,134				568	11/15/2037	3.B FE
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	06/15/2025	Paydown		1,850	1,850	1,839	1,850					1,850				666	11/15/2037	3.B Z
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	05/15/2025	Paydown		40,351	40,351	40,101	40,351					40,351				3,999	11/15/2037	3.B FE
64301U-AF-1	Harbour Aircraft Investments L HALL 2017-1 A	06/15/2025	Paydown		9,180	9,180	9,123	9,180					9,180				4,209	11/15/2037	3.B Z
8552R-AA-7	Start Ltd/Bermuda STARB 2019-1 A 4,088%	06/16/2025	Paydown		24,963	24,963	24,769	24,934		30	30		24,963				442	05/15/2043	1.F FE
<b>1519999999 - Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>					225,525	221,955	221,711	221,887		67	67		221,955		3,571	3,571	16,776	XXX	XXX
5528L-AA-3	MAPS 2019-1 Ltd MAPSL 2019-1A A 4,468%	06/17/2025	Paydown		47,071	47,071	47,070	47,067		4	4		47,071				874	03/15/2044	2.C
5528L-AB-1	MAPS 2019-1 Ltd MAPSL 2019-1A B 5,560%	06/17/2025	Paydown		404,450	404,450	404,447	404,429		21	21		404,450				8,231	03/15/2044	3.C FE
<b>1529999999 - Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)</b>					451,521	451,521	451,517	451,466		25	25		451,521				9,105	XXX	XXX
411707-AF-9	Hardee's Funding LLC HNBRY 2018-1A A23	06/20/2025	Paydown		25,000	25,000	25,000	25,000					25,000				714	06/20/2048	2.B FE
72703R-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2 3,858% 12/05/49	06/05/2025	Paydown		10,000	10,000	10,000	10,000					10,000				183	12/05/2049	2.B FE
95059X-AE-8	Wendy's Funding LLC WEN 2018-1A A21 3,884%	06/16/2025	Paydown		10,122	10,122	9,977	10,079		43	43		10,122				197	03/15/2048	2.B FE
95059X-AH-1	Wendy's Funding LLC WEN 2019-1A A21 4,080%	06/16/2025	Paydown		11,302	11,302	11,302	11,302					11,302				231	06/15/2049	2.B FE
<b>1739999999 - Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities (Unaffiliated)</b>					56,424	56,424	56,279	56,381		43	43		56,424				1,935	XXX	XXX
<b>1899999999 - Total - Asset-Backed Securities (Unaffiliated)</b>					38,358,190	39,315,909	38,279,584	37,928,484		794,235	794,045		39,142,180		(783,989)	(783,989)	1,396,001	XXX	XXX
<b>1899999999 - Total - Asset-Backed Securities (Affiliated)</b>					20,451,521	20,451,521	19,982,357	20,047,929		403,592	403,592		20,451,521				642,367	XXX	XXX

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
																					1909999997
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				58,809,711	59,767,430	58,261,941	57,976,413		1,197,827	190	1,197,637		59,593,701		(783,989)	(783,989)	2,038,368	XXX	XXX	
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				178,570,188	180,471,479	178,889,710	138,566,256		1,235,516	190	1,235,326	5,976	179,361,179	19,944	(990,990)	(971,046)	5,265,634	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997	Total - Common Stocks - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999	Total - Preferred and Common Stocks				178,570,188	180,471,479	178,889,710	138,566,256		1,235,516	190	1,235,326	5,976	179,361,179	19,944	(990,990)	(971,046)	5,265,634	XXX	XXX	
6009999999	Totals				178,570,188	180,471,479	178,889,710	138,566,256		1,235,516	190	1,235,326	5,976	179,361,179	19,944	(990,990)	(971,046)	5,265,634	XXX	XXX	

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0219999999	Subtotal - Purchased Options - Hedging Other													XXX								XXX	XXX
0299999999	Subtotal - Purchased Options - Replications													XXX								XXX	XXX
0359999999	Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
0429999999	Subtotal - Purchased Options - Other													XXX								XXX	XXX
0439999999	Total Purchased Options - Call Options and Warrants													XXX								XXX	XXX
0449999999	Total Purchased Options - Put Options													XXX								XXX	XXX
0459999999	Total Purchased Options - Caps													XXX								XXX	XXX
0469999999	Total Purchased Options - Floors													XXX								XXX	XXX
0479999999	Total Purchased Options - Collars													XXX								XXX	XXX
0489999999	Total Purchased Options - Other													XXX								XXX	XXX
0499999999	Total Purchased Options													XXX								XXX	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
0779999999	Subtotal - Written Options - Replications													XXX								XXX	XXX
0849999999	Subtotal - Written Options - Income Generation													XXX								XXX	XXX
0919999999	Subtotal - Written Options - Other													XXX								XXX	XXX
0929999999	Total Written Options - Call Options and Warrants													XXX								XXX	XXX
0939999999	Total Written Options - Put Options													XXX								XXX	XXX
0949999999	Total Written Options - Caps													XXX								XXX	XXX
0959999999	Total Written Options - Floors													XXX								XXX	XXX
0969999999	Total Written Options - Collars													XXX								XXX	XXX
0979999999	Total Written Options - Other													XXX								XXX	XXX
0989999999	Total Written Options													XXX								XXX	XXX
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
Finance Rate/Pay:EUR 3	Finance Rate/Pay:EUR 3					01/15/2033		6,856,960	Finance Rate/3			67,653	(680,965)		(683,380)		(909,441)			94,210		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
Finance Rate/Pay:EUR 3	Finance Rate/Pay:EUR 3					07/15/2033		12,320,640	Finance Rate/3			129,041	(1,247,625)		(1,385,361)		(1,636,994)			174,747		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
Finance Rate/Pay:EUR 3	Finance Rate/Pay:EUR 3					01/20/2034		9,860,032	Finance Rate/3			102,418	(967,287)		(1,077,142)		(1,284,586)			141,643		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
Finance Rate/Pay:EUR 3	Finance Rate/Pay:EUR 3					07/20/2033		7,795,424	Finance Rate/3			78,609	(778,966)		(818,213)		(1,034,490)			110,659		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
Finance Rate/Pay:EUR 3	Finance Rate/Pay:EUR 3					06/20/2030		4,238,300	Finance Rate/3			47,113	(357,019)		(393,195)		(589,670)			47,289		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
4.31/Pay:GBP 2.90	4.31/Pay:GBP 2.90					03/14/2030		2,860,000	Finance Rate/3			23,946	115,198		307,623		(241,391)			31,024		100/100	
4.10/Pay:CAD 3.75	4.10/Pay:CAD 3.75					03/31/2033		6,484,439	Finance Rate/3			19,816	232,409		163,110		(351,595)			90,285		100/100	
Currency Swap/Rec:USD	Secured Overnight								Secured Overnight														
4.91/Pay:JPY 1.16	4.91/Pay:JPY 1.16					10/18/2030		10,023,185	Finance Rate/3			201,379	2,210,122		2,639,907		(682,467)			115,420		100/100	



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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD 3.75/Pay:AUD 3.75	BANUHTN5	D1	Currency	Morgan Stanley	05/30/2019	08/28/2034		3,465,000	3.75/3.75			4,910	165,007		235,224		(195,991)			52,304		100/100
Currency Swap/Rec:USD 4.09/Pay:EUR 1.75	F1000#A6	D1	Currency	JPMORGAN CHASE	07/23/2019	09/05/2034		4,438,989	4.09/1.75			56,006	(248,394)		62,314		(572,621)			67,295		100/100
Currency Swap/Rec:USD 3.22/Pay:JPY 0.79	XS2049409753	D1	Currency	Barclays PLC	09/05/2019	09/13/2034		4,671,151	3.22/0.79			61,721	1,198,688		1,014,272		(294,430)			70,884		100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	949689A88	D1	Currency	Credit Agricole SA	02/20/2020	05/19/2032		5,408,500	3.13/1.25			51,069	(480,504)		(249,739)		(710,501)			70,965		100/100
Currency Swap/Rec:USD 2.20/Pay:EUR 0.75	4385168Y1	D1	Currency	Societe Generale SA	09/03/2020	03/10/2032		559,000	2.29/0.75			4,322	(30,883)		(19,448)		(70,912)			7,221		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	1694634E1	D1	Currency	Morgan Stanley	05/27/2021	06/15/2029		12,188,000	3.03/1.42			(75,169)	(409,992)		464,245		(1,421,002)			121,294		100/100
Currency Swap/Rec:USD 3.57/Pay:EUR 1.88	BW13338	D1	Currency	Morgan Stanley	10/20/2021	06/08/2030		1,163,900	3.57/1.88			10,289	(14,060)		(102)		(141,085)			12,938		100/100
Currency Swap/Rec:USD 2.45/Pay:EUR 12.25	76721RA46	D1	Currency	Indian Sach's Group Inc/The	10/25/2021	09/20/2032		3,001,202	2.45/12.25			(149,273)	(88,886)		(273,436)		(383,792)			40,350		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934534038	D1	Currency	MIZHO CAPITAL MARKET'S LLC	11/26/2024	04/20/2033		2,100,000	Secured Overnight Finance Rate/3 M Euribor			21,510	(255,602)		(290,986)		(284,200)			29,346		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency	Barclays PLC	11/26/2024	10/20/2032		2,623,750	Secured Overnight Finance Rate/3 M Euribor			26,645	(320,752)		(352,303)		(355,251)			35,475		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency	Morgan Stanley	11/27/2024	07/20/2033		1,470,140	Secured Overnight Finance Rate/3 M Euribor			15,716	(178,781)		(215,376)		(198,940)			20,869		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS294787044	D1	Currency	Societe Generale SA	11/27/2024	07/20/2033		1,477,000	Secured Overnight Finance Rate/3 M Euribor			14,508	(171,921)		(201,217)		(198,940)			20,966		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS294787044	D1	Currency	Morgan Stanley	11/26/2024	10/20/2033		2,814,250	Secured Overnight Finance Rate/3 M Euribor			26,810	(304,465)		(365,988)		(356,672)			38,227		100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	9H258J3	D1	Currency	Citibank NA	02/25/2022	10/18/2027		2,814,250	2.85/1.25			23,754	(130,389)		(133,700)		(356,887)			21,346		100/100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6J6J3	D1	Currency	Citibank NA	10/28/2022	09/05/2029		9,925,000	6.72/5.00			55,422	(1,793,883)		(1,995,629)		(1,371,980)			101,535		100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B80V0F0	D1	Currency	Citibank NA	10/31/2022	04/29/2033		6,806,920	4.51/3.13			35,232	(1,239,595)		(1,391,503)		(918,596)			95,298		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946210833	D1	Currency	Societe Generale SA	11/26/2024	01/15/2033		1,606,000	Secured Overnight Finance Rate/3 M Euribor			17,330	(219,817)		(246,815)		(244,412)			24,813		100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS294621484	D1	Currency	Canadian Imperial Bank of Comm Credit Agricole SA	11/26/2024	07/15/2033		1,364,090	Secured Overnight Finance Rate/3 M Euribor			13,231	(167,051)		(191,308)		(184,730)			19,347		100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency	96950015BRKTCJOWH45	11/26/2024	01/15/2033		1,949,400	6.81/4.85			9,462	(128,401)		(115,171)		(142,100)			14,818		100/100

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS294821054	D1	Currency	MELLS FARGO & COMPANY	11/26/2024	10/15/2033		1,050,000				10,473	(127,801)		(154,592)		(142,100)			15,124		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS294359225	D1	Currency	BNP Paribas SA	11/27/2024	01/15/2033		1,549,384				15,000	(176,094)		(198,173)		(208,177)			21,287		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS294359271	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033		2,058,089				20,076	(238,623)		(270,600)		(277,095)			29,190		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS294359278	D1	Currency	Barclays PLC	11/27/2024	10/15/2033		1,056,300				10,735	(121,501)		(146,201)		(142,100)			15,215		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
5.36/Pay:GBP 3.82	L0808#A5	D1	Currency	BNP Paribas SA Societe Generale SA	04/11/2017	04/01/2032		4,374,861	5.36/3.82			34,188	(454,275)		(104,600)		(423,689)			56,869		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
4.40/Pay:GBP 2.97	666559#B2	D1	Currency	Citibank NA	10/11/2018	01/10/2031		1,322,400	4.40/2.97			10,903	(50,001)		(58,808)		(120,686)			15,555		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.01/Pay:EUR 1.15	G159#B40	D1	Currency	Citibank NA	02/14/2020	05/14/2032		1,085,000	3.01/1.15			10,172	(92,801)		(47,555)		(142,100)			14,226		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.00/Pay:GBP 2.19	G159#B94	D1	Currency	Barclays PLC Credit Agricole SA	02/14/2020	05/14/2032		2,602,400	3.00/2.19			11,003	(142,402)		(25,941)		(241,391)			34,122		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.13/Pay:EUR 1.25	G43689#B8	D1	Currency	JP Morgan Chase	02/20/2020	05/19/2032		3,245,100	3.13/1.25			30,841	(288,302)		(149,843)		(426,301)			42,591		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
4.14/Pay:EUR 2.55	B140#A62	D1	Currency	JP Morgan Chase	11/13/2020	12/08/2035		11,824,000	4.14/2.55			108,725	45,992		319,547		(1,421,002)			191,083		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.03/Pay:EUR 1.42	N6946#E1	D1	Currency	Morgan Stanley	05/27/2021	06/15/2029		12,188,000	3.03/1.42			109,224	(409,992)		(464,245)		(1,421,002)			121,294		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.33/Pay:EUR 1.50	BX1DC99	D1	Currency	JP Morgan Chase	11/23/2021	01/29/2030		1,687,200	3.33/1.50			15,644	(80,728)		(47,944)		(222,716)			18,066		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
3.29/Pay:EUR 1.50	BX1DC99	D1	Currency	Citibank NA	11/24/2021	01/29/2030		2,796,000	3.29/1.50			25,287	(149,079)		(93,620)		(370,184)			29,961		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
2.74/Pay:EUR 1.13	56507#A42	D1	Currency	JP Morgan Chase	02/25/2022	12/07/2026		2,589,110	2.74/1.13			21,229	(119,861)		(128,710)		(327,954)			15,526		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
4.51/Pay:EUR 3.13	B80V0F0	D1	Currency	Citibank NA	10/31/2022	04/29/2033		3,947,200	4.51/3.13			20,424	(718,606)		(806,688)		(532,519)			55,245		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS2459520586	D1	Currency	Canadian Imperial Bank of Comm	07/17/2024	01/20/2030		829,815				9,142	(71,485)		(76,649)		(121,117)			9,930		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS2360086818	D1	Currency	Morgan Stanley	07/19/2024	10/25/2030		762,160				8,337	(63,202)		(69,574)		(101,086)			8,792		100/100
Currency Swap/Rec:USD									Secured Overnight Finance Rate/3 M Euribor													
6.70/Pay:EUR 5.00	XS23625927449	D1	Currency	JP Morgan Chase	10/22/2024	12/24/2032		1,080,100	6.70/5.00			9,124	(97,701)		(97,638)		(142,100)			14,780		100/100
Currency Swap/Rec:USD Secured Overnight									Secured Overnight Finance Rate/3 M Euribor													
Finance Rate/Pay:EUR 3	XS2943592987	D1	Currency	Credit Agricole SA	10/22/2024	12/24/2032		1,080,500				11,929	(97,301)		(101,723)		(142,100)			14,786		100/100

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2425927365	D1	Currency	BNP Paribas SA .... ROMUISPUBIPR08K5P63	10/22/2024	06/24/2033		2,160,800	Secured Overnight Finance Rate/3 M Euribor		24,339	(213,845)	XXX				(284,200)			30,337		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2425927522	D1	Currency	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Secured Overnight Finance Rate/3 M Euribor		37,860	(339,827)	XXX				(426,301)			46,519		100/100	
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	666558A82	D1	Currency	Societe Generale SA	10/11/2018	01/10/2031		2,644,800	4.40/2.97		21,806	117,616	XXX				(241,391)			31,109		100/100	
Currency Swap/Rec:USD 2.45/Pay:EUR 12.25	767218A46	D1	Currency	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		3,001,202	2.45/12.25		(149,273)	(273,436)	XXX				(393,792)			40,350		100/100	
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6J3V3	D1	Currency	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00		21,060	(759,719)	XXX				(521,952)			38,563		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,341,872	(8,619,086)	XXX				(23,866,166)			2,580,930		XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,341,872	(8,619,086)	XXX				(23,866,166)			2,580,930		XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX									XXX	
Currency Swap/Rec:USD 5.10/Pay:EUR 3.38	BN721T5	D1	Currency	MI ZHUO CAPITAL MARKETS LLC	10/28/2021	07/13/2029		1,821,300	5.10/3.38		17,497	(4,011)	XXX				(221,676)			18,300		0003	
Currency Swap/Rec:USD 5.04/Pay:EUR 3.38	BN721T5	D1	Currency	Credit Agricole SA	10/29/2021	07/13/2029		1,675,162	5.04/3.38		15,529	(9,689)	XXX				(204,624)			16,832		0003	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange											33,026	(13,700)	XXX				(426,301)			35,132		XXX	
1169999999. Subtotal - Swaps - Hedging Other											33,026	(13,700)	XXX				(426,301)			35,132		XXX	
1229999999. Subtotal - Swaps - Replication													XXX									XXX	
1259999999. Subtotal - Swaps - Income Generation													XXX									XXX	
1349999999. Subtotal - Swaps - Other													XXX									XXX	
1359999999. Total Swaps - Interest Rate													XXX									XXX	
1369999999. Total Swaps - Credit Default													XXX									XXX	
1379999999. Total Swaps - Foreign Exchange													XXX									XXX	
1389999999. Total Swaps - Total Return													XXX									XXX	
1399999999. Total Swaps - Other													XXX									XXX	
1409999999. Total Swaps													XXX									XXX	
EUR/L 400060.98 USD- CLO PENTA 2020-8A CF		D1	Currency	BNP Paribas SA .... ROMUISPUBIPR08K5P63	04/11/2025	07/15/2025		480,061	0.88				(16,943)	XXX			(16,943)				487		0003
SAG0000 OEBLR XS2413863286 Coupon Hedge CLO J4J0		D1	Currency	BNP Paribas SA .... ROMUISPUBIPR08K5P63	04/07/2025	07/15/2025		305,387	0.91				21,088	XXX			21,088				310		0003
EUR/S 305386.54 USD- L276888.8EBLR EUR/L 311839.80 USD- S267008.47EBLR		D1	Currency	Morgan Stanley .... (SLSJL3JDP30.6NUZ4	06/25/2025	09/30/2025		311,840	0.86				(4,572)	XXX			(4,572)				783		0003
EUR/L 114065.99 USD- S103438.8EBLR EUR/L 118813.18 USD- S101739.13EBLR		D1	Currency	BNP Paribas SA .... ROMUISPUBIPR08K5P63	04/07/2025	07/15/2025		114,086	0.91				(7,878)	XXX			(7,878)				116		0003
1439999999. Subtotal - Forwards - Hedging Other													XXX				(1,742)				288		0003
1479999999. Subtotal - Forwards													XXX				(10,047)				2,003		XXX
1509999999. Subtotal - SSAP No. 108 Adjustments													XXX				(10,047)				2,003		XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,341,872	(8,619,086)	XXX				(23,866,166)			2,580,930		XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX				(436,348)			37,135		XXX	
1719999999. Subtotal - Replication													XXX									XXX	
1729999999. Subtotal - Income Generation													XXX									XXX	
1739999999. Subtotal - Other													XXX									XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX									XXX	
1759999999. Totals											1,374,898	(8,642,833)	XXX				(24,302,513)			2,618,065		XXX	

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

Code	Description of Hedged Risk(s)

(a)

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

(b)



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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse Counterparty Sum of Exchange Traded Derivatives	2 Master Agreement (Y or N) XXX	3 Credit Support Annex (Y or N) XXX	4 Fair Value of Acceptable Collateral XXX	5 Present Value of Financing Premium	Book/Adjusted Carrying Value			Fair Value		12 Potential Exposure	13 Off-Balance Sheet Exposure	
					6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0			11 Exposure Net of Collateral
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
BANK OF MONTREAL	Y	Y	730,000		1,195,688	(357,019)				47,280		
BARCLAYS PLC	Y	Y	3,310,000		2,638,817	(594,655)				155,695		39,728
BNP PARIBAS SA	Y	Y				(649,992)				346,355		
CANADIAN IMPERIAL BANK OF COMI	Y	Y				(238,536)				(287,957)		
CITIBANK NA	Y	Y				(4,960,105)				(5,460,692)		
CREDIT AGRICOLE SA	Y	Y				(1,685,162)				(1,319,544)		
GOLDMAN SACHS GROUP INC/THE	Y	Y				(177,773)				(546,872)		
JPMORGAN CHASE	Y	Y				(1,746,270)				(1,648,772)		
MIZUHO CAPITAL MARKETS LLC	Y	Y				(438,041)				(440,579)		
MORGAN STANLEY	Y	Y				(2,247,233)				(2,457,320)		
SOCIETE GENERALE SA	Y	Y				(865,127)				(807,306)		
WELLS FARGO & COMPANY	Y	Y				(127,801)				(154,592)		
0299999999 - Total NAIC 1 Designation			4,040,000		4,868,487	(14,297,713)				(14,536,772)		39,728
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			4,040,000		4,868,487	(14,297,713)				(14,536,772)		39,728
1. Offset per SSAP No. 64					4,868,487	(14,297,713)						
2. Net after right of offset per SSAP No. 64												

STATEMENT AS OF JUNE 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York  
**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BANK OF MONTREAL .....	Cash.....	5483004763MPCNE075 ..	Cash.....	290,000	290,000	290,000	.....	V.....
CANADIAN IMPERIAL BANK OF COMI .....	Cash.....	216119BL770VHC3ZE78 ..	Cash.....	260,000	260,000	260,000	.....	V.....
CITIBANK NA .....	Cash.....	E570DZIZF327IEFA76 ..	Cash.....	5,110,000	5,110,000	5,110,000	.....	V.....
CREDIT AGRICOLE SA .....	Cash.....	9895001J8KRTQJ0MWH05 ..	Cash.....	590,000	590,000	590,000	.....	V.....
GOLDMAN SACHS GROUP INC/THE .....	Cash.....	K03XUNT06T14HAYLU02 ..	Cash.....	610,000	610,000	610,000	.....	V.....
JPMORGAN CHASE .....	Cash.....	815Z2VZV6SZ11MLHJ748 ..	Cash.....	870,000	870,000	870,000	.....	V.....
MIZUHO CAPITAL MARKETS LLC .....	Cash.....	0V618650XZDJ857QP00 ..	Cash.....	270,000	270,000	270,000	.....	V.....
MORGAN STANLEY .....	Cash.....	17331LVZK0K8T7XV154 ..	Cash.....	880,000	880,000	880,000	.....	V.....
SOCIE GENERALE SA .....	Cash.....	029NE81BYP40T08PU41 ..	Cash.....	570,000	570,000	570,000	.....	V.....
WELLS FARGO & COMPANY .....	Cash.....	KB1HDS9HF1M0JFX109 ..	Cash.....	190,000	190,000	190,000	.....	V.....
<b>01999999999 - Total</b>				<b>9,650,000</b>	<b>9,650,000</b>	<b>9,650,000</b>	<b>XXX</b>	<b>XXX</b>

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 (L, V or IV)
BARCLAYS PLC .....	Cash.....	G555F7UP517QUG573 ..	Cash.....	730,000	730,000	XXX	.....	V.....
BNP PARIBAS SA .....	Cash.....	ROMUSPUBIPR08K6P93 ..	Cash.....	3,310,000	3,310,000	XXX	.....	V.....
<b>02999999999 - Total</b>				<b>4,040,000</b>	<b>4,040,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999	Total - Issuer Credit Obligations (Unaffiliated)							
0499999999	Total - Issuer Credit Obligations (Affiliated)							
0509999999	Total - Issuer Credit Obligations							
09248U-71-8	BLACKROCK LIQUIDITY FUNDS FEDF BLACKROCK LIQUIDITY FUNDS TFND		06/27/2025	4.160		4,738,633		61,594
31607A-88-5	FIDELITY INVESTMENT TREASURY		06/27/2025	4.160		4,738,633		128,431
38141H-32-3	GLDMS SCHS FS TRSRY OBL FST		06/30/2025	4.160		19,408,048		423,384
61747C-58-2	MORGAN STANLEY INSTITUTIONAL L MONEY MARKET FUND		06/27/2025	4.160		4,738,633		61,223
825252-40-6	Invesco Treasury Portfolio INESCO TREASURY-INST		06/30/2025	4.160		19,408,048		426,388
857492-86-2	STATE ST INST TR PL MM		06/30/2025	4.160		19,408,048		430,060
8309999999	Subtotal - All Other Money Market Mutual Funds					72,443,224		1,532,101
8589999999	Total Cash Equivalents (Unaffiliated)					72,443,224		1,532,101
8599999999	Total Cash Equivalents (Affiliated)							
8609999999	Total Cash Equivalents					72,443,224		1,532,101