

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
COMPANIES COURT (ChD)**

IN THE MATTER OF QBE INSURANCE (EUROPE) LIMITED

and

IN THE MATTER OF QBE RE (EUROPE) LIMITED

and

IN THE MATTER OF QBE EUROPE SA/NV

and

IN THE MATTER OF THE FINANCIAL SERVICES AND MARKETS ACT 2000

SCHEME

(pursuant to Part VII of the Financial Services and Markets Act 2000)

Contents

Clause	Page
PART A - DEFINITIONS AND INTERPRETATION	1
1 Definitions and Interpretation	1
PART B - INTRODUCTION	19
2 Introduction	19
PART C – QIEL TRANSFER	21
3 Transfer of QIEL Business	21
4 Continuity of Proceedings	23
5 Rights and Obligations in relation to the Transferred QIEL Business	25
6 QIEL Reinsurance Arrangements	26
7 Residual QIEL Policies	27
8 Premiums, Mandates and other Payments	28
9 Declaration of Trust by QIEL	29
10 Indemnities in favour of QIEL	29
PART D – QBE RE TRANSFER	32
11 Transfer of QBE Re Business	32
12 Continuity of Proceedings	33
13 Rights and Obligations in relation to the Transferred QBE Re Business	34
14 QBE Re Reinsurance Arrangements	36
15 Premiums, Mandates and other Payments	36
PART E - MISCELLANEOUS PROVISIONS	37
16 Effective Date	37
17 Costs and Expenses	37
18 Modification or Additions	37
19 VAT and Tax	39
20 Third Party Rights and Governing Law	39
Schedule 1 Reinsurance Agreements	40
Part A – Transferred QIEL Reinsurance Agreements	41

Part B – Transferred QBE Re Reinsurance Agreements 71

Part C – Split QIEL Reinsurance Agreements 121

PART A - DEFINITIONS AND INTERPRETATION

1 Definitions and Interpretation

1.1 In this Scheme, unless the subject or context requires otherwise, the following expressions bear the meanings respectively set opposite them:

Actuary means the person appointed by the relevant (re)insurer from time to time to perform the "actuarial function", as described in the Conditions Governing Business chapter of the PRA Rulebook

Applicable Privacy Laws means all applicable data protection laws, rules and regulations, including Directive 95/46/EC of the European Parliament and of the Council of 24 October 1995 on the protection of individuals with regard to the processing of personal data and on the free movement of such data, as amended or replaced from time to time (including by the General Data Protection Regulation), and any applicable national laws, rules and regulations implementing the foregoing

Belgian Regulations means the Belgian companies code (including Title Vbis of Book XI thereof) and the collective bargaining agreement No. 94 of 29 April 2008 concerning employee participation in companies resulting from cross-border merged companies

Bermudan Assets means any and all Transferred QBE Re Assets relating to QBE Re's Bermudan branch and/or relating to the Bermudan Policies

Bermudan Liabilities means any and all Transferred QBE Re Liabilities relating to QBE Re's Bermudan branch and/or relating to the Bermudan Policies

Bermudan Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QBE Re through its branch in Bermuda

BMA means the Bermudan Monetary Authority

Bulgarian Assets means any and all Transferred QIEL Assets relating to QIEL's Bulgarian branch and/or relating to the Bulgarian Policies

Bulgarian Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Bulgarian branch and/or relating to the Bulgarian Policies

Bulgarian Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Bulgaria

Codification Directive means Chapter II of Title II of Directive (EU) 2017/1132 of the European Parliament and of the Council of 14 June 2017 relating to certain aspects of company law (codification)

Court means the High Court of Justice in England and Wales

Cross-Border Merger Directive means Directive 2005/56/EC of the European Parliament and of the Council of 26 October 2005 on cross-border mergers of limited liability companies

Danish Assets means any and all Transferred QIEL Assets relating to QIEL's Danish branch and/or relating to the Danish Policies

Danish Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Danish branch and/or relating to the Danish Policies

Danish Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Denmark

DISP has the meaning set out in clause 4.6(a)

Effective Date means the time and date on which this Scheme shall take effect in accordance with clause 16

Encumbrance means any mortgage, charge, pledge, security assignment, lien, option, restriction, right of first refusal, right of pre-emption, third party right or interest, any other encumbrance or security interest of any kind and any other type of preferential arrangement (including, without limitation, title transfer and retention agreements) having a similar effect

Estonian Assets means any and all Transferred QIEL Assets relating to QIEL's Estonian branch and/or relating to the Estonian Policies

Estonian Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Estonian branch and/or relating to the Estonian Policies

Estonian Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Estonia

Excluded QIEL Assets means:

- (a) the rights, benefits and powers of QIEL under or by virtue of the Excluded QIEL Policies;
- and

- (b) any property of QIEL attributable to the Transferred QIEL Business (including any right or benefit of QIEL under any Transferred QIEL Policy) where QIEL and the Transferee agree prior to the Effective Date that it should not be transferred at all

Excluded QIEL Liabilities means any liability whatsoever of QIEL:

- (a) that is attributable to or connected with an Excluded QIEL Asset;
- (b) where QIEL and the Transferee agree prior to the Effective Date that it should not be transferred at all; or
- (c) which cannot be transferred to or vested in the Transferee for any other reason on the Effective Date other than the Residual QIEL Liabilities

Excluded QIEL Policies means QIEL Policies:

- (a) which QIEL and the Transferee agree prior to the Effective Date should not be transferred; or
- (b) in relation to which the policyholder is included on any of the Sanctions Lists

FCA means the Financial Conduct Authority, or such other governmental, statutory or other authority or authorities as shall from time to time perform such regulatory and supervisory functions in relation to General Business and Long-Term Business carried on in the United Kingdom as are at the date of this Scheme allocated to the Financial Conduct Authority under FSMA

FCA Glossary means the Glossary of the FCA Handbook

French Assets means any and all Transferred QIEL Assets relating to QIEL's French branch and/or relating to the French Policies

French Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's French branch and/or relating to the French Policies

French Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in France

FSMA means the Financial Services and Markets Act 2000

General Business means the business of effecting or carrying out general insurance contracts as principal, being contracts falling within Part 1 of Schedule 1 to the RAO or (as the context requires) within Schedule 1 of the Solvency II Act

General Data Protection Regulation means:

- (a) Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (the **Regulation**); and
- (b) laws implementing the Regulation

German Assets means any and all Transferred QIEL Assets relating to QIEL's German branch and/or relating to the German Policies

German Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's German branch and/or relating to the German Policies

German Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Germany

Group means in respect of any person:

- (a) that person;
- (b) its holding companies from time to time;
- (c) its subsidiaries from time to time; and
- (d) each of the subsidiaries from time to time of any such holding company

Independent Expert means Mr Alex Marcuson of Marcuson Consulting Ltd or any other independent expert approved pursuant to section 109(2)(b) of FSMA

Intermediary means any broker, agent, employee benefit consultant, independent financial adviser or other intermediary that is not an appointed representative (as defined in the FCA Glossary) and that has entered into an agreement with (as the case may be):

- (a) QIEL to distribute QIEL's products in respect of the QIEL Business from time to time; or
- (b) QBE Re to distribute QBE Re's products in respect of the QBE Re Business from time to time

Italian Assets means any and all Transferred QIEL Assets relating to QIEL's Italian branch and/or relating to the Italian Policies

Italian Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Italian branch and/or relating to the Italian Policies

Italian Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Italy

liability to taxation means a liability to make an actual payment of taxation

Long-Term Business means the business of effecting or carrying out long-term insurance contracts as principal, being contracts falling within Part II of Schedule 1 to the RAO

Merger means the proposed cross-border merger by absorption of QBE Re by the Transferee, under the relevant provisions of the UK Regulations and the Belgian Regulations, which implement the Cross-Border Merger Directive in the United Kingdom and Belgium (respectively) (which has been repealed and codified with effect from 20 July 2017 by the Codification Directive), in accordance with the draft terms of merger to be entered into by QBE Re and the Transferee, which is conditional *inter alia* upon the effectiveness of the Order

NBB means the National Bank of Belgium (*Banque Nationale de Belgique/Nationale Bank van België*)

Norwegian Assets means any and all Transferred QIEL Assets relating to QIEL's Norwegian branch and/or relating to the Norwegian Policies

Norwegian Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Norwegian branch and/or relating to the Norwegian Policies

Norwegian Policies means any and all policies (as defined in the Policyholder Order) written and/or assumed by or on behalf of QIEL through its branch in Norway

Order means an order made by the Court pursuant to section 111 of FSMA sanctioning this Scheme (or any part of it) and any order (including any subsequent order) in relation to this Scheme made by the Court pursuant to section 112 of FSMA

Part 4A permission means a permission to carry on regulated activities granted under part 4A of FSMA, or having effect as if so given

Passporting Regulations means the Financial Services and Markets Act 2000 (EEA Passport Rights) Regulations 2001 (SI 2001/2511)

policyholder has the meaning set out in the Policyholder Order

Policyholder Order means the Financial Services and Markets Act 2000 (Meaning of "Policy" and "Policyholder") Order 2001 (SI 2001/2361)

PRA means the Prudential Regulation Authority, or such other governmental, statutory or other authority or authorities as shall from time to time perform such prudential and supervisory

functions in relation to General Business and Long-Term Business carried on in the United Kingdom as are at the date of this Scheme allocated to the Prudential Regulation Authority under FSMA

Principal VAT Directive means Council Directive 2006/112/EC of 28 November 2006 on the common system of value added tax

Proceedings means any action or other legal or administrative proceedings or step (whether direct or indirect, by way of a claim, demand, legal proceedings, execution of judgement, arbitration, complaint or otherwise howsoever), including:

- (a) arbitration;
- (b) mediation;
- (c) any other dispute resolution procedure (whether or not it involves submission to any court);
- (d) any judicial, quasi-judicial, administrative or regulatory review or process; and
- (e) any complaint or claim to any ombudsman, including the United Kingdom Financial Ombudsman Service

QBE Re means QBE Re (Europe) Limited

QBE Re's Actuary means the Actuary of QBE Re

QBE Re's Board means the board of directors of QBE Re from time to time

QBE Re Business means:

- (a) the entirety of the business carried on by QBE Re comprising the underwriting, management and administration of the QBE Re Policies (as more particularly detailed in the CD Rom marked 'Transferring QBE Re Policies') and all associated liabilities of the QBE Re Policies; together with
- (b) all activities carried on by QBE Re in relation or in connection thereto together with the rights and obligations of QBE Re under the Transferred QBE Re Assets and the Transferred QBE Re Liabilities

QBE Re Belgian Assets means any and all Transferred QBE Re Assets relating to QBE Re's Belgian branch and/or relating to the QBE Re Belgian Policies

QBE Re Belgian Liabilities means any and all Transferred QBE Re Liabilities relating to QBE Re's Belgian branch and/or relating to the QBE Re Belgian Policies

QBE Re Belgian Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QBE Re through its branch in Belgium

QBE Re Irish Assets means any and all Transferred QBE Re Assets relating to QBE Re's Irish branch and/or relating to the QBE Re Irish Policies

QBE Re Irish Liabilities means any and all Transferred QBE Re Liabilities relating to QBE Re's Irish branch and/or relating to the QBE Re Irish Policies

QBE Re Irish Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QBE Re through its branch in Ireland

QBE Re Policies means any and all of the QBE Re Belgian Policies, the Bermudan Policies and the QBE Re Irish Policies and **QBE Re Policy** shall mean any one of them

QBE Re Policyholder means any person holding a QBE Re Policy

QHEO means QBE Holdings (EO) Limited

QIEL means QBE Insurance (Europe) Limited

QIEL's Actuary means the Actuary of QIEL

QIEL Belgian Assets means any and all Transferred QIEL Assets relating to QIEL's Belgian branch and/or relating to the QIEL Belgian Policies

QIEL Belgian Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Belgian branch and/or relating to the QIEL Belgian Policies

QIEL Belgian Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Belgium

QIEL's Board means the board of directors of QIEL from time to time

QIEL Business means

- (a) the business carried on by QIEL comprising the underwriting, management and administration of the QIEL Policies (as more particularly detailed in the CD Rom marked 'Transferring QIEL Policies'); together with
- (b) all activities carried on by QIEL in relation or in connection thereto together with the rights and obligations of QIEL under the Transferred QIEL Assets and the Transferred QIEL Liabilities,

but excluding the Excluded QIEL Assets, the Excluded QIEL Policies and the Excluded QIEL Liabilities

QIEL Irish Assets means any and all Transferred QIEL Assets relating to QIEL's Irish branch and/or relating to the QIEL Irish Policies

QIEL Irish Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Irish branch and/or relating to the QIEL Irish Policies

QIEL Irish Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Ireland

QIEL Payment has the meaning set out in clause 10.4

QIEL Policies means any and all of the QIEL Belgian Policies, the Bulgarian Policies, the Danish Policies, the Estonian Policies, the French Policies, the German Policies, the QIEL Irish Policies, the Italian Policies, the Norwegian Policies, the Spanish Policies and/or the Swedish Policies and **QIEL Policy** shall mean any one of them

QIEL Policyholder means any person holding a QIEL Policy

RAO means the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 (SI 2001/544)

Residual QIEL Assets means:

- (a) the Residual QIEL Policies and the rights, benefits and powers of QIEL under or by virtue of the Residual QIEL Policies;
- (b) any property of QIEL attributable to the Residual QIEL Policies or the Transferred QIEL Business (including any right, benefit or power of QIEL under any Transferred QIEL Policy) in respect of which the Court has declined to order the transfer to the Transferee under section 112(2) of FSMA on the Effective Date;
- (c) any property of QIEL attributable to the Residual QIEL Policies or the Transferred QIEL Business which is outside the jurisdiction of the Court or in respect of which the transfer pursuant to an order of the Court is not recognised by the laws of the jurisdiction in which the property is situated or in respect of which further steps are necessary to effect the transfer pursuant to the laws of the jurisdiction in which such property is situated;
- (d) any property of QIEL attributable to the Residual QIEL Policies or the Transferred QIEL Business which cannot be transferred to or vested in the Transferee on the Effective Date for any other reason;

- (e) any property of QIEL attributable to the Residual QIEL Policies or the Transferred QIEL Business (including any right, benefit or power of QIEL under any Residual QIEL Policy or any Transferred QIEL Policy) where QIEL and the Transferee agree prior to the Effective Date that its transfer should be delayed;
- (f) any other property of QIEL attributable to the Residual QIEL Policies or the Transferred QIEL Business (including any right, benefit or power under a Residual QIEL Policy, a Transferred QIEL Policy or Transferred QIEL Reinsurance Agreement) in respect of which:
 - (i) the Court makes an order as to the enforceability of an interest or right as referred to in section 112A(2)(b) of FSMA; and
 - (ii) QIEL and the Transferee have agreed in writing prior to the Effective Date that its transfer should be delayed; and
- (g) any proceeds of sale or income or other accrual or return whatsoever, whether or not in any case in the form of cash, earned or received from time to time after the Effective Date but prior to any relevant Subsequent QIEL Transfer Date in respect of any such property referred to in clauses (a) to (d) of this definition,

but excluding any Excluded QIEL Assets and any rights, benefits and powers under or relating to any Residual QIEL Policies Reinsurance Arrangement

Residual QIEL Liability means any liability whatsoever of QIEL relating to the QIEL Business (other than under an Excluded QIEL Policy):

- (a) that is attributable to or connected with a Residual QIEL Asset and arises at any time before the Subsequent QIEL Transfer Date applicable to that Residual QIEL Asset;
- (b) in respect of which the Court has declined to order the transfer to the Transferee under section 112(2) of FSMA on the Effective Date;
- (c) where QIEL and the Transferee agree prior to the Effective Date that its transfer should be delayed; or
- (d) which cannot be transferred to or vested in the Transferee for any other reason on the Effective Date

Residual QIEL Policies means QIEL Policies comprised in the QIEL Business (other than any Excluded QIEL Policies):

- (a) written by QIEL in the course of carrying on insurance business in the United Kingdom or any other EEA State, in respect of which:

- (i) for the purpose of paragraph 1(2A) of Schedule 12 to FSMA, an EEA State other than the United Kingdom is the State in which the contract was concluded; and
 - (ii) the PRA has not prior to the making of the Order by which the Court sanctions this Scheme provided the certificate referred to in paragraph 3A of Schedule 12 to FSMA with respect to the relevant EEA State which is the State in which the contract was concluded;
- (b) written by QIEL in the course of carrying on General Business but which are not otherwise capable of being transferred pursuant to FSMA at the Effective Date; or
- (c) in respect of which further steps are necessary to be taken following the Order before any such QIEL Policies can be transferred and QIEL and the Transferee agree that such steps should be taken,

and any further QIEL Policy issued by QIEL pursuant to the exercise of any right or option under a Residual QIEL Policy, but excluding any QIEL Policy that is or becomes a Transferred QIEL Policy as described in clause 7.2

Residual QIEL Policies Reinsurance Arrangement means a reinsurance arrangement implemented in respect of Residual QIEL Policies pursuant to and in accordance with clause 7.1

Sanctions Lists means the sanctions lists maintained by the following as at the Effective Date: (i) the United Nations; (ii) the European Union; (iii) the US Department of the Treasury; (iv) Switzerland (including any relevant governmental or regulatory body); (v) the Office of Foreign Asset Control; (vi) Her Majesty's Treasury; and (vii) Canada (including any relevant governmental or regulatory body)

Scheme means this scheme in its original form or with or subject to any modification, addition or condition which may be approved or imposed in accordance with clause 18

Solvency II Act means the Belgian Act of 13 March 2016 on the status and the supervision of insurance and reinsurance undertakings

Spanish Assets means any and all Transferred QIEL Assets relating to QIEL's Spanish branch and/or relating to the Spanish Policies

Spanish Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Spanish branch and/or relating to the Spanish Policies

Spanish Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Spain

Split QIEL Reinsurance Agreements means those reinsurance agreements which are to be split in accordance with clause 6.3, in respect of which QIEL is the reinsured, listed in Part C of Schedule 1

Subsequent QIEL Transfer Date means in relation to any Residual QIEL Asset or Residual QIEL Liability, the date (and each date) after the Effective Date on which such Residual QIEL Asset or Residual QIEL Liability as the case may be is or is to be transferred to the Transferee, namely:

- (a) in respect of any Residual QIEL Asset falling within clauses (a), (b), (c) or (d) of the definition of Residual QIEL Assets and of any Residual QIEL Liability which is attributable to or connected with that Residual QIEL Asset or which falls within clauses (a), (b) or (d) of the definition of Residual QIEL Liability, the date on which any impediment to its transfer shall have been removed or overcome;
- (b) in respect of any Residual QIEL Asset falling within clauses (e) or (f) of the definition of Residual QIEL Assets and of any Residual QIEL Liability which is attributable to or connected with that Residual QIEL Asset or which falls within clause (c) of the definition of Residual QIEL Liability, the date on which QIEL and the Transferee agree the transfer should take effect; and
- (c) in respect of any Residual QIEL Asset falling within clause (g) of the definition of Residual QIEL Assets and of any Residual QIEL Liability which is attributable to or connected with that Residual QIEL Asset, the date on which such Residual QIEL Asset is received or earned by QIEL

Swedish Assets means any and all Transferred QIEL Assets relating to QIEL's Swedish branch and/or relating to the Swedish Policies

Swedish Liabilities means any and all Transferred QIEL Liabilities relating to QIEL's Swedish branch and/or relating to the Swedish Policies

Swedish Policies means any and all policies (as defined in the Policyholder Order), written and/or assumed by or on behalf of QIEL through its branch in Sweden

taxation means:

- (a) all forms of tax, levy, duty, charge, impost, withholding or other amount whenever created or imposed and whether of the United Kingdom or elsewhere, payable to or imposed by

any authority responsible for the collection or management of any such tax, levy, duty, charge, impost, withholding or other amount; and

- (b) all charges, interest, penalties and fines incidental or relating to any sum falling within (a) above or which arise as a result of the failure to pay that sum on the due date or to comply with any obligation relating to it

Transferee means QBE Europe SA/NV

Transferee's Actuary means the Actuary of the Transferee

Transferee's Board means the board of directors of the Transferee from time to time

Transferred QBE Re Assets means any and all property of QBE Re whatsoever and wheresoever situated comprised in or attributable to the Transferred QBE Re Business as at the Effective Date including (without prejudice to the generality of the foregoing):

- (a) the rights, benefits and powers of QBE Re under or by virtue of the Transferred QBE Re Policies;
- (b) the rights, benefits and powers of QBE Re under or by virtue of the Transferred QBE Re PPOs;
- (c) all rights and claims (present or future, actual or contingent) against any third party in relation to the Transferred QBE Re Business or arising as a result of QBE Re having carried on the Transferred QBE Re Business; and
- (d) the rights, benefits and powers of QBE Re under the Transferred QBE Re Reinsurance Agreements listed in Part B of Schedule 1

Transferred QBE Re Business means the whole of the QBE Re Business

Transferred QBE Re Liabilities means any and all liabilities whatsoever of QBE Re comprised in or attributable to the Transferred QBE Re Business or otherwise arising in connection with or in relation to the carrying on of the Transferred QBE Re Business as at the Effective Date including (without prejudice to the generality of the foregoing):

- (a) all liabilities under and in connection with the Transferred QBE Re Policies;
- (b) all liabilities under and in connection with lapsed, matured, surrendered, expired and reinstated policies written and/or assumed by or on behalf of QBE Re;

- (c) all liabilities in connection with quotations made by or on behalf of QBE Re which were not proceeded with and/or did not become policies of insurance for any whatever reason (including due to an administrative or processing error);
- (d) all liabilities under and in connection with the Transferred QBE Re PPOs;
- (e) all liabilities under and in connection with the Transferred QBE Re Reinsurance Agreements arising in, and relating to, the period on and after the Effective Date; and
- (f) all liabilities for damages (including compensatory, consequential, exemplary, punitive, bad faith or similar or other damages) which relate to the marketing, sale, underwriting, issuance, delivery, cancellation or administration of any Transferred QBE Re Policy including (without limitation): (1) any amount in respect of interest arising in connection thereto or in connection with any payment made in respect thereof; (2) any amount in respect of any additional liability or an increase in liability to taxation of a policyholder or former policyholder when compared to that person's liability to taxation if the event or series of events giving rise to the relevant damages had not occurred; and (3) any liability arising out of or relating to any alleged or actual act, error or omission by QBE Re or its agents, whether intentional or otherwise, with respect to any such Transferred QBE Re Policy, including:
 - (i) any alleged or actual reckless conduct or bad faith in connection with the handling of any claim arising out of or under such Transferred QBE Re Policy; or
 - (ii) the marketing, sale, underwriting, issuance, delivery, cancellation or administration of such Transferred QBE Re Policy

Transferred QBE Re Policies means every QBE Re Policy written and/or assumed by QBE Re which is comprised in the Transferred QBE Re Business (and any and all rights to renew the same), together with all proposals for insurance received by or on behalf of QBE Re before the Effective Date which have not become QBE Re Policies in force by the Effective Date but which subsequently become QBE Re Policies and any policies (as defined in the Policyholder Order) that have been bound but which have not yet incepted as at the Effective Date but subsequently become QBE Re Policies

Transferred QBE Re PPOs means all periodic payment orders in relation to which QBE Re is a party and any other order of the Court pursuant to section 2 of the Damages Act 1996 to which QBE Re is a party

Transferred QBE Re Reinsurance Agreements means all contracts, agreements, policies and other arrangements of whatsoever nature made between QBE Re and a third party or a related

party of QBE Re in the nature of retrocessions under or in connection with any Transferred QBE Re Liability which are listed in Part B of Schedule 1

Transferred QIEL Assets means any and all property of QIEL whatsoever and wheresoever situated comprised in or attributable to the Transferred QIEL Business as at the Effective Date including (without prejudice to the generality of the foregoing):

- (a) the rights, benefits and powers of QIEL under or by virtue of the Transferred QIEL Policies;
- (b) all rights and claims (present or future, actual or contingent) against any third party in relation to the Transferred QIEL Business or arising as a result of QIEL having carried on the Transferred QIEL Business; and
- (c) the rights, benefits and powers of QIEL under the Transferred QIEL Reinsurance Agreements listed in Part A of Schedule 1 and (if applicable) the appropriate proportion of the rights, benefits and powers of QIEL which will pass to the Transferee upon the deemed variation of the Split QIEL Reinsurance Agreements,

but excluding: (1) the Residual QIEL Assets; (2) any rights, benefits and powers under or relating to the Residual QIEL Policies or any Residual QIEL Policies Reinsurance Arrangement; (3) the Excluded QIEL Assets; (4) the benefit of any charges attaching to any Transferred QIEL Reinsurance Agreement or Split QIEL Reinsurance Agreement (if applicable); and (5) the appropriate proportion of the rights, benefits and powers of QIEL which will remain with QIEL upon the deemed variation of the Split QIEL Reinsurance Agreements (if applicable)

Transferred QIEL Business means the whole of the QIEL Business, save to the extent that such QIEL Business relates solely to Excluded QIEL Policies and excluding any Residual QIEL Assets and Residual QIEL Liabilities

Transferred QIEL Liabilities means any and all liabilities whatsoever of QIEL comprised in or attributable to the Transferred QIEL Business or otherwise arising in connection with or in relation to the carrying on of the Transferred QIEL Business as at the Effective Date including (without prejudice to the generality of the foregoing):

- (a) all liabilities under and in connection with the Transferred QIEL Policies;
- (b) all liabilities under and in connection with lapsed, surrendered, expired and reinstated policies written and/or assumed by or on behalf of QIEL acting through its Belgian, Bulgarian, Danish, Estonian, French, German, Irish, Italian, Norwegian, Spanish and Swedish branches;

- (c) all liabilities in connection with quotations made by or on behalf of QIEL acting through its Belgian, Bulgarian, Danish, Estonian, French, German, Irish, Italian, Norwegian, Spanish and Swedish branches which in each case were not proceeded with and/or did not become policies of insurance for any reason whatever (including due to an administrative or processing error);
- (d) all liabilities under and in connection with the Transferred QIEL Reinsurance Agreements arising in, and relating to, the period on and after the Effective Date and (if applicable) the appropriate proportion of the liabilities of QIEL arising in, and relating to, the period on and after the Effective Date which will pass to the Transferee upon the deemed variation of the Split QIEL Reinsurance Agreements pursuant to clause 6.3; and
- (e) all liabilities for damages (including compensatory, consequential, exemplary, punitive, bad faith or similar or other damages) which relate to the marketing, sale, underwriting, issuance, delivery, cancellation or administration of any Transferred QIEL Policy including (without limitation): (1) any amount in respect of interest arising in connection thereto or in connection with any payment made in respect thereof; (2) any amount in respect of any additional liability or an increase in liability to taxation of a policyholder or former policyholder when compared to that person's liability to taxation if the event or series of events giving rise to the relevant damages had not occurred; and (3) any liability arising out of or relating to any alleged or actual act, error or omission by QIEL or its agents, whether intentional or otherwise, with respect to any such Transferred QIEL Policy, including:
 - (i) any alleged or actual reckless conduct or bad faith in connection with the handling of any claim arising out of or under such Transferred QIEL Policy; or
 - (ii) the marketing, sale, underwriting, issuance, delivery, cancellation or administration of such Transferred QIEL Policy,

but excluding: (1) the Residual QIEL Liabilities; (2) the Excluded QIEL Liabilities; (3) any liabilities under or relating to the Residual QIEL Policies or any Residual QIEL Policies Reinsurance Arrangement; (4) the appropriate proportion of the liabilities of QIEL which will remain with QIEL upon the deemed variation of the Split QIEL Reinsurance Agreements (if applicable) (including all liabilities relating to the period prior to the Effective Date); and (5) the liabilities under the Transferred QIEL Reinsurance Agreements relating to the period prior to the Effective Date

Transferred QIEL Policies means every QIEL Policy written and/or assumed by QIEL which is comprised in the Transferred QIEL Business (and any and all rights to renew the same), together with all proposals for insurance received by or on behalf of QIEL before the Effective Date which have not become QIEL Policies in force by the Effective Date but which

subsequently become QIEL Policies and any policies (as defined in the Policyholder Order) that have been bound but which have not yet incepted as at the Effective Date but subsequently become QIEL Policies, but excluding the Excluded QIEL Policies and (subject to clauses 7.1 to 7.3 inclusive) the Residual QIEL Policies

Transferred QIEL Reinsurance Agreements means all contracts, agreements, policies and other arrangements of whatsoever nature made between QIEL and a third party or a related party of QIEL in the nature of reinsurance under or in connection with any Transferred QIEL Liability which are listed in Part A of Schedule 1 (but excluding the Split QIEL Reinsurance Agreements)

UK Regulations means the UK Companies (Cross-Border Mergers) Regulations 2007 (SI 2007/2974)

VAT means value added tax and any similar sales or turnover tax

1.2 In this Scheme:

- (a) "**property**" includes (without limitation) property, assets, rights and powers of every description (whether present or future, actual or contingent) and includes property held on trust and securities, benefits, powers of any description and any interest whatsoever in any of the foregoing;
- (b) "**liabilities**" includes (without limitation) duties and obligations of every description (whether present or future, actual or contingent);
- (c) "**transfer**" includes (as the context may require) "**assign**", "**assignment**" or "**assignment**", "**dispose**" or "**disposal**" or "**convey**" or "**conveyance**";
- (d) any reference to the singular shall include a reference to the plural and vice versa and any reference to the masculine shall include a reference to the feminine and neuter and vice versa;
- (e) any reference to an enactment, a statutory provision or any subordinate legislation shall be deemed to include a reference to that enactment, statutory provision or subordinate legislation as amended, replaced or re-enacted from time to time and to any instrument or order made from time to time under such enactment, statutory provision or subordinate legislation;
- (f) any reference to any rules, regulations or guidance made by the PRA and/or the FCA (as applicable) shall be deemed to include a reference to such rules or regulations as amended or replaced from time to time, and any reference to any provision of the Rulebook or Handbook of rules and guidance issued by the PRA and/or the FCA (as

applicable) which is not in force at the date of this Scheme but will be in force by the Effective Date shall, in respect of the period before it comes into force, be deemed to include a reference to such rules or regulations issued by the PRA and/or the FCA (as applicable) as most closely corresponded to that provision at the date of this Scheme;

- (g) expressions used which have meanings under FSMA shall bear those meanings, including "**EEA State**" which bears the meaning set out in paragraph 8, Part 1 of Schedule 3 to FSMA;
- (h) the expressions "**holding company**" and "**subsidiary**" shall have the same meanings as in the Companies Act 2006;
- (i) any reference to "**this Scheme**" shall include the Schedules to it and references to clauses, Parts or Schedules are to clauses or Parts of or Schedules to this Scheme;
- (j) headings are inserted for convenience only and shall not affect the construction of this Scheme;
- (k) any reference to a person shall include a reference to a body corporate, a partnership, an unincorporated association or to a person's executors or administrators, and for the avoidance of doubt, shall include a trustee;
- (l) unless otherwise specified, if a period of time is specified from a given day or date or from the day or date of an actual event, it shall be calculated exclusive of that day or date;
- (m) any reference to writing shall include any modes of reproducing words in a legible and non-transitory form;
- (n) any reference to a calculation, decision, determination or opinion of any of the Transferee's Board or QIEL's Board or QBE Re's Board (or any similar expression) shall be deemed to include a calculation, decision, determination or opinion of a duly constituted committee or duly authorised representative of the Transferee's Board or QIEL's Board or QBE Re's Board (as appropriate);
- (o) the expression "**variation**" shall include any variation, supplement, deletion, replacement or termination, however effected;
- (p) general words shall not be given a restrictive meaning by reason of the fact that they are followed by particular examples intended to be embraced by the general words;
- (q) any reference to an amount shall be exclusive of any applicable value added or other tax;
- (r) any reference to "**pounds**" or "**£**" shall be to pounds sterling in the currency of the United Kingdom; and

(s) any reference to “insurance” shall include “reinsurance”.

PART B - INTRODUCTION

2 Introduction

- 2.1 QIEL is a company incorporated in England and Wales with registered number 01761561. The registered office of QIEL is at Plantation Place, 30 Fenchurch Street, London, EC3M 3BD.
- 2.2 QBE Re is a company incorporated in England and Wales with registered number 01378853. The registered office of QBE Re is at Plantation Place, 30 Fenchurch Street, London, EC3M 3BD.
- 2.3 The Transferee is a company incorporated in Belgium with registered number 0690537456. The registered office of the Transferee is at Boulevard du Régent 37, BE 1000, Brussels.
- 2.4 QIEL has Part 4A permission under FSMA to carry on General Business in the United Kingdom in classes 1 to 18 (inclusive) as set out in Part I of Schedule 1 to the RAO.
- 2.5 QIEL established a branch under the Passporting Regulations in each of Belgium (on 1 October 2012), Bulgaria (on 22 February 2007), Denmark (on 21 December 2010), Estonia (on 27 December 2006), France (on 2 December 1997), Germany (on 23 September 2005), Ireland (on 4 November 2002), Italy (on 18 May 2006), Norway (on 15 August 2011), Romania (on 22 August 2007), Spain (on 23 September 2005) and Sweden (on 21 September 2006). In addition, QIEL established third country branches in Dubai (on 4 March 2009) and Switzerland (on 30 May 2008). In terms of the Transferred QIEL Business, all of the QIEL Belgian Policies were written through QIEL's Belgian branch; all of the Bulgarian Policies were written through QIEL's Bulgarian branch; all of the Danish Policies were written through QIEL's Danish branch; all of the Estonian Policies were written through QIEL's Estonian branch; all of the French Policies were written through QIEL's French branch; all of the German Policies were written through QIEL's German branch; all of the QIEL Irish Policies were written through QIEL's Irish branch; all of the Italian Policies were written through QIEL's Italian branch; all of the Norwegian Policies were written through QIEL's Norwegian branch; all of the Spanish Policies were written through QIEL's Spanish branch; and all of the Swedish Policies were written through QIEL's Swedish branch.
- 2.6 QBE Re has a Part 4A permission under FSMA to carry on: (a) General Business in the United Kingdom in classes 1 to 18 (inclusive) as set out in Part I of Schedule 1 to the RAO; and (b) Long-Term Business in the United Kingdom in classes I and IV as set out in Part II of Schedule 1 to the RAO.
- 2.7 QBE Re established a branch under the Passporting Regulations in Belgium (on 3 April 2012) and in Ireland (on 3 April 2012). QBE Re also established a branch under section 134 of the (Bermuda) Companies Act 1981 in Bermuda (on 13 October 2014). All of the QBE Re Belgian

Policies were written through QBE Re's Belgium branch; all of the Bermudan Policies were written through QBE Re's Bermudan branch; and all of the QBE Re Irish Policies were written through QBE Re's Irish branch.

2.8 The Transferee has a licence issued by the NBB to carry on General Business in Belgium in classes 1 to 18 (inclusive) as set out in Schedule 1 of the Solvency II Act and to carry on life and non-life reinsurance activities. The Transferee established a branch under Article 108 of the Solvency II Act in each of Denmark (on 4 October 2018), France (on 20 September 2018), Germany (on 26 June 2018), Ireland (on 27 September 2018), Italy (on 16 July 2018), Spain (on 5 June 2018), Sweden (on 18 July 2018) and the United Kingdom (on 30 July 2018) and is expected to receive permission to operate in each of the aforementioned jurisdictions prior to the Effective Date. The Transferee also established a branch under section 134 of the (Bermuda) Companies Act 1981 in Bermuda (on 8 October 2018) and was registered as a class 4 insurer in the jurisdiction on 11 December 2018 (with effect from 5 December 2018).

2.9 It is proposed that, subject to the sanction of this Scheme by the Court:

- (a) the Transferred QIEL Business carried on by QIEL, other than the Excluded QIEL Policies, shall pursuant to and in accordance with Part C of this Scheme, be transferred to the Transferee; and
- (b) the Transferred QBE Re Business carried on by QBE Re shall pursuant to and in accordance with Part D of this Scheme and the terms of the Merger, be transferred to the Transferee.

PART C – QIEL TRANSFER

3 Transfer of QIEL Business

3.1 Each part of the Transferred QIEL Business, the Residual QIEL Assets and the Residual QIEL Liabilities shall be transferred to and be vested in the Transferee in accordance with this Scheme, so that:

- (a) subject to clause 9, on and with effect from the Effective Date, each Transferred QIEL Asset and all the interest of QIEL in it shall, by the Order and without any further act or instrument, be transferred to and be vested in the Transferee, subject to all Encumbrances (if any) affecting such asset in accordance with this Scheme;
- (b) subject to clause 9, on and with effect from each Subsequent QIEL Transfer Date, each Residual QIEL Asset to which such Subsequent QIEL Transfer Date applies and all the interest of QIEL in it shall, by the Order and without any further act or instrument, be transferred to and be vested in the Transferee, subject to all Encumbrances (if any) affecting such asset in accordance with this Scheme;
- (c) on and with effect from the Effective Date, each Transferred QIEL Liability shall, by the Order and without any further act or instrument, be transferred to and become a liability of the Transferee in accordance with this Scheme and shall cease to be a liability of QIEL; and
- (d) on and with effect from each Subsequent QIEL Transfer Date, each Residual QIEL Liability to which such Subsequent QIEL Transfer Date applies shall, by the Order and without any further act or instrument, be transferred to and become a liability of the Transferee in accordance with this Scheme and shall cease to be a liability of QIEL.

3.2 The Transferee shall accept without investigation or requisition such title as QIEL shall have at the Effective Date to the Transferred QIEL Assets and, at any Subsequent QIEL Transfer Date, to each Residual QIEL Asset then transferred and QIEL shall not be liable for any charges, expenses, costs, claims, losses or any other liabilities in connection thereto that arise after the Effective Date, save as otherwise agreed between the parties in writing or as set out in this Scheme.

3.3 QIEL and the Transferee shall take all such steps, and execute all such documents, as may be necessary or desirable:

- (a) to effect or perfect the transfer to and vesting in the Transferee of any Transferred QIEL Asset or Residual QIEL Asset pursuant to this Scheme;
- (b) to correct any errors in the identity or amount of the assets so transferred; and

- (c) to effect or perfect the transfer to and assumption by the Transferee of any Transferred QIEL Liability or Residual QIEL Liability pursuant to this Scheme.
- 3.4 On and with effect from the Effective Date, following the sanction of the Scheme by the Court, the QIEL Belgian Assets and QIEL Belgian Liabilities shall be allocated to the Transferee; the Bulgarian Assets and Bulgarian Liabilities shall be allocated to the Transferee; the Danish Assets and Danish Liabilities shall be allocated to the Transferee's Danish branch; the Estonian Assets and Estonian Liabilities shall be allocated to the Transferee; the French Assets and French Liabilities shall be allocated to the Transferee's French branch; the German Assets and German Liabilities shall be allocated to the Transferee's German branch; the QIEL Irish Assets and QIEL Irish Liabilities shall be allocated to the Transferee's Irish branch; the Italian Assets and Italian Liabilities shall be allocated to the Transferee's Italian branch; the Norwegian Assets and Norwegian Liabilities shall be allocated to the Transferee; the Spanish Assets and Spanish Liabilities shall be allocated to the Transferee's Spanish branch; and the Swedish Assets and Swedish Liabilities shall be allocated to the Transferee's Swedish branch.
- 3.5 On and with effect from the Effective Date, following the sanction of the Scheme by the Court, the Transferred QIEL Business in relation to the QIEL Belgian Policies shall be carried on by the Transferee; the Transferred QIEL Business in relation to the Bulgarian Policies shall be carried on by the Transferee; the Transferred QIEL Business in relation to the Danish Policies shall be carried on by the Transferee acting through its Danish branch; the Transferred QIEL Business in relation to the Estonian Policies shall be carried on by the Transferee; the Transferred QIEL Business in relation to the French Policies shall be carried on by the Transferee acting through its French branch; the Transferred QIEL Business in relation to the German Policies shall be carried on by the Transferee acting through its German branch; the Transferred QIEL Business in relation to the QIEL Irish Policies shall be carried on by the Transferee acting through its Irish branch; the Transferred QIEL Business in relation to the Italian Policies shall be carried on by the Transferee acting through its Italian branch; the Transferred QIEL Business in relation to the Norwegian Policies shall be carried on by the Transferee; the Transferred QIEL Business in relation to the Spanish Policies shall be carried on by the Transferee acting through its Spanish branch; and the Transferred QIEL Business in relation to the Swedish Policies shall be carried on by the Transferee acting through its Swedish branch.
- 3.6 On and with effect from the Effective Date, the Transferee shall:
- (a) succeed to all rights, liabilities and obligations of QIEL in respect of any personal data which relates to the Transferred QIEL Business and which is subject to the Applicable Privacy Laws;
 - (b) become the data controller of any personal data which relates to the Transferred QIEL Business and which is subject to the Applicable Privacy Laws and shall be deemed to

have been controller of all such personal data at all material times when such personal data was processed; and

- (c) in respect of any personal data which relates to the Transferred QIEL Business be subject to the same duty by virtue of any law to which QIEL was subject to respect the confidentiality and privacy of each data subject of that personal data and shall be bound by any specific notice or consent given, or request made, by the data subject which was binding on QIEL and which required QIEL not to use the personal data for marketing purposes,

and in any consent given by a data subject in respect of such data as is mentioned in this clause 3.6, any reference to QIEL (or to any member of QIEL's Group) shall be deemed to include a reference to the Transferee (and to any member of the Transferee's Group).

4 Continuity of Proceedings

- 4.1 On and with effect from the Effective Date, any Proceedings (or any relevant part thereof) which have, prior to the Effective Date, been issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QIEL, including those not yet in contemplation) or are pending or are continued, or which are issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QIEL, including those not yet in contemplation) or are pending or are continued on or after the Effective Date, by or against QIEL in connection with the Transferred QIEL Business, the Transferred QIEL Policies, the Transferred QIEL Assets or the Transferred QIEL Liabilities shall be continued or commenced by, against or in relation to the Transferee (and for the avoidance of doubt any future Proceedings (or any relevant part thereof) in connection with the Transferred QIEL Business, the Transferred QIEL Policies, the Transferred QIEL Assets or the Transferred QIEL Liabilities shall be brought by, against or in relation to the Transferee) and the Transferee shall be entitled to all defences, claims, counterclaims, settlements, rights of set-off, rights of subrogation and any other rights that would have been available to QIEL in relation to the Transferred QIEL Business, the Transferred QIEL Policies, the Transferred QIEL Assets or the Transferred QIEL Liabilities in any such Proceedings (or any relevant part thereof).
- 4.2 On and with effect from the Subsequent QIEL Transfer Date applicable thereto, any Proceedings (or any relevant part thereof) which have, prior to the Subsequent QIEL Transfer Date, been issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QIEL, including those not yet in contemplation) or are pending or are continued, or which are issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QIEL, including those not yet in contemplation) or are pending or are continued on or after the Subsequent QIEL Transfer Date, by or against QIEL in connection with the

Residual QIEL Assets or the Residual QIEL Liabilities which are to be transferred on such Subsequent QIEL Transfer Date shall be continued or commenced by, against or in relation to the Transferee (and for the avoidance of doubt any future Proceedings (or any relevant part thereof) in connection with such Residual QIEL Assets or Residual QIEL Liabilities shall be brought by, against or in relation to the Transferee) and the Transferee shall be entitled to all defences, claims, counterclaims, settlements, rights of set-off, rights of subrogation and any other rights that would have been available to QIEL in relation to the Residual QIEL Assets and the Residual QIEL Liabilities. Until such Subsequent QIEL Transfer Date, the relevant Proceedings shall be commenced or continued by or against QIEL and QIEL shall conduct such Proceedings (or any relevant part thereof) in accordance with the reasonable instructions of the Transferee and at the cost of the Transferee.

- 4.3 Any judgment, settlement, order or award (or relevant part thereof) obtained by or against QIEL whether before or after the Effective Date to the extent that it relates to any part of the Transferred QIEL Business, the Transferred QIEL Policies, the Transferred QIEL Assets, the Transferred QIEL Liabilities, the Residual QIEL Assets or the Residual QIEL Liabilities and which is not fully satisfied before the Effective Date or, as the case may be, the applicable Subsequent QIEL Transfer Date, shall, on that date and to the extent to which it was enforceable by or against QIEL immediately prior to such date (or, if later, the date on which the judgment, settlement, order or award (or relevant part thereof) is obtained), become enforceable by or against the Transferee (to the exclusion of QIEL).
- 4.4 All documents which would before the Effective Date have been evidence in respect of any matter for or against QIEL shall on and from the Effective Date be evidence in respect of the same matter for or against the Transferee.
- 4.5 On and from the Effective Date, the Transferee shall owe to the policyholders of the Transferred QIEL Business or to any other person the same duties of confidentiality and privacy (whether pursuant to statute or contract) as those which QIEL owed under the Transferred QIEL Business immediately prior to the Effective Date.
- 4.6 In respect of the Transferred QIEL Business, the Transferee undertakes to comply with:
- (a) the relevant provisions of the Dispute Resolution: Complaints rules (**DISP**) included in the FCA Handbook (and other relevant sections of the FCA Handbook) that would apply to the handling of any complaints brought to the United Kingdom Financial Ombudsman Service that fall under its jurisdiction; and
 - (b) any valid judgment, settlement, order or award (or relevant part thereof) of the United Kingdom Financial Ombudsman Service, made under its jurisdiction as set out in DISP 2 of the FCA Handbook.

4.7 Notwithstanding clause 20.1, any holder of a Transferred QIEL Policy may enforce the provisions of clause 4.6 against the Transferee.

5 Rights and Obligations in relation to the Transferred QIEL Business

5.1 On and with effect from the Effective Date, the Transferee shall become entitled to all the rights, benefits and powers of QIEL whatsoever subsisting on the Effective Date under or by virtue of the Transferred QIEL Policies.

5.2 Every person who is a policyholder of any of the Transferred QIEL Policies or is a party to, or has the benefit of, any of the agreements with QIEL comprising the Transferred QIEL Business shall on and with effect from the Effective Date become entitled, in succession to, and to the exclusion of, any rights which he may have had against QIEL under any of the Transferred QIEL Policies or any other such agreement comprising the Transferred QIEL Business, to the same rights against the Transferee subject to the terms of this Scheme as were available to him against QIEL under such Transferred QIEL Policies or such other agreement comprising the Transferred QIEL Business and (as regards Transferred QIEL Policies under which premiums or other sums attributable or referable thereto continue to be payable) shall on and with effect from the Effective Date account to the Transferee for any further or additional premiums or other sums attributable or referable thereto as and when the same become due and payable.

5.3 All references in any Transferred QIEL Policy or other agreement comprising the Transferred QIEL Business to QIEL, QIEL's Board, QIEL's Actuary or any other officers, employees or agents of QIEL shall from and after the Effective Date be read as references to the Transferee, the Transferee's Board, the Transferee's Actuary or any other officers or employees of the Transferee or, where appropriate, agents of the Transferee to which the administration of the relevant part of the business carried on by the Transferee has been delegated. In particular, but without limitation, all rights and duties exercisable or expressed to be exercisable or responsibilities to be performed by QIEL, QIEL's Board, QIEL's Actuary or any other officers, employees or agents of QIEL in relation to any of the Transferred QIEL Policies or other agreements relating to the Transferred QIEL Business shall, from and after the Effective Date, be exercisable or required to be performed by the Transferee, the Transferee's Board, the Transferee's Actuary or any other officers, employees or agents of the Transferee.

5.4 The transfer of any rights, benefits, liabilities and obligations under or in connection with any Transferred QIEL Policy, Transferred QIEL Asset, Residual QIEL Asset, Transferred QIEL Liability or Residual QIEL Liability pursuant to this Scheme shall take effect and shall be valid and binding on all parties having any interest in the same notwithstanding any restriction howsoever arising (including but not limited to, at law, in equity, tort or by contract) on transferring, assigning or otherwise dealing with the same and such transfer shall be deemed to take effect on the basis that it does not contravene any such restriction and does not give rise to any right to terminate, modify, acquire or claim an interest or right, or to treat an interest or right

as terminated or modified or to treat any obligations or liabilities as discharged, modified or released.

- 5.5 The Transferee shall on and from the Effective Date, as principal, take over from QIEL the administration and negotiation of proposals for insurance which would become Transferred QIEL Policies if the Transferee determined to accept them (but whether or not the Transferee does so determine). The Transferee shall bear all expenses and liabilities in relation thereto. Nothing contained herein shall oblige the Transferee to accept any proposal for insurance received by or on behalf of QIEL before the Effective Date but not accepted by QIEL by the Effective Date.

6 QIEL Reinsurance Arrangements

- 6.1 On and with effect from the Effective Date, all the rights, benefits and powers conferred on or vested in QIEL and all the liabilities imposed on QIEL by or under the Transferred QIEL Reinsurance Agreements, whether express or implied, shall, by the Order and without any further act or instrument, be transferred to and vest in the Transferee who shall, where appropriate, be substituted as a party in place of QIEL as if the Transferee had always been the original party to such agreements from inception.
- 6.2 All references in the Transferred QIEL Reinsurance Agreements to QIEL, QIEL's Board, or any other officers, employees or agents of QIEL shall from and after the Effective Date be read as references to the Transferee, the Transferee's Board, or any other officers or employees of the Transferee or, where appropriate, agents of the Transferee to which the administration of the business carried on by the Transferee has been delegated. In particular, but without limitation, all rights and/or duties exercisable or expressed to be exercisable or responsibilities to be performed by QIEL, QIEL's Board, or any other officers, employees or agents of QIEL in relation to any of the Transferred QIEL Reinsurance Agreements shall, from and after the Effective Date, be exercisable or required to be performed by the Transferee, the Transferee's Board or any other officers, employees or agents of the Transferee.
- 6.3 Unless otherwise agreed between QIEL and the Transferee, each of the Split QIEL Reinsurance Agreements shall be varied such that it shall continue on its existing terms with QIEL as the reinsured to the extent that such Split QIEL Reinsurance Agreements relate to liabilities which are not Transferred QIEL Liabilities and remain with QIEL after the Effective Date, and shall constitute a new agreement with the Transferee as the reinsured on the same terms as the existing terms (which, for the avoidance of doubt, should be terms that for the Transferee are no more onerous than the existing terms were for QIEL) to the extent that such Split QIEL Reinsurance Agreements relate to Transferred QIEL Liabilities which transfer to the Transferee under this Scheme and such splitting and transfer shall not constitute an event of default, suspension or otherwise give rise to a right of termination, early termination or unilateral variation (howsoever described) under the terms of any such Split QIEL Reinsurance

Agreement and all rights, claims (including incurred but not reported claims), proceedings and benefits under and accruing to QIEL under each Split QIEL Reinsurance Agreement shall not be terminated, reduced or otherwise adversely affected by such variation and new agreement and all such rights, claims (including incurred but not reported claims), proceedings and benefits under each Split QIEL Reinsurance Agreement which relate to liabilities which are not Transferred QIEL Liabilities will remain with and continue to be capable of being exercised by QIEL and shall not be terminated, reduced or otherwise adversely affected by such variation and new agreement, and all such rights, claims (including incurred but not reported claims), proceedings and benefits under each Split QIEL Reinsurance Agreement which relate to Transferred QIEL Liabilities shall not be terminated, reduced or otherwise adversely affected and shall accrue to and be capable of being exercised by the Transferee under such new agreement in replacement of QIEL.

7 Residual QIEL Policies

7.1 Subject to clauses 7.2 and 7.3, the Residual QIEL Policies shall not be transferred to the Transferee by this Scheme and all liabilities attributable to the Residual QIEL Policies shall remain liabilities of QIEL and be fully reinsured with effect from the Effective Date on the following basis:

- (a) all liabilities of QIEL attributable to and arising under the Residual QIEL Policies shall be reinsured in full to the Transferee on and with effect from the Effective Date;
- (b) the liability of the Transferee on and with effect from the Effective Date shall be such that the rights, benefits and powers provided to holders of Residual QIEL Policies shall, to the extent possible, be the same as the rights, benefits and powers which would have been provided to such holders if the Residual QIEL Policies had been Transferred QIEL Policies;
- (c) the premiums payable by QIEL to the Transferee in connection with the provision of the reinsurance described in this clause 7.1 shall comprise an amount equal to the sum of:
 - (i) the Transferred QIEL Assets which relate to such Residual QIEL Policies and which have been received by the Transferee;
 - (ii) all premiums received by QIEL in respect of such Residual QIEL Policies at any time after the Effective Date, which premiums shall be paid to the Transferee as soon as practicable after they are received;
 - (iii) all charges due to or deductible or receivable received by QIEL in accordance with the relevant Residual QIEL Policy's terms and conditions; and

- (iv) less any fees, charges and expenses in respect of the Residual QIEL Policies to the extent that such fees, charges and expenses are deducted from amounts received by QIEL in accordance with the terms and conditions of the Residual QIEL Policies; and
 - (d) the Transferee shall assume from QIEL the administration of the Residual QIEL Policies and shall bear all expenses and liabilities in relation thereto, save as otherwise agreed in writing between the parties.
- 7.2 If all consents, permissions or other requirements for the transfer of a Residual QIEL Policy from QIEL to the Transferee are obtained:
 - (a) such Residual QIEL Policy shall be transferred to the Transferee and shall thereafter be treated in all respects as if it were a Transferred QIEL Policy save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent QIEL Transfer Date applicable to such Residual QIEL Policy or Residual QIEL Liability (as the case may be); and
 - (b) any liability attributable to such Residual QIEL Policy (which, if it were attributable to a Transferred QIEL Policy, would be a Transferred QIEL Liability) shall be transferred to the Transferee and shall thereafter be treated in all respects as if it were a Transferred QIEL Liability save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent QIEL Transfer Date applicable to such Residual QIEL Policy or Residual QIEL Liability (as the case may be).
- 7.3 If any Residual QIEL Policy is novated by written agreement to the Transferee, the property and liabilities relating to such Residual QIEL Policy shall, to the extent not previously transferred, be transferred to the Transferee and such Residual QIEL Policy shall thereafter be dealt with by the Transferee under the provisions of this Scheme in all respects as if such Residual QIEL Policy were a Transferred QIEL Policy save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent QIEL Transfer Date applicable to such Residual QIEL Policy or Residual QIEL Liability (as the case may be).

8 Premiums, Mandates and other Payments

- 8.1 All premiums payable to QIEL in respect of the Transferred QIEL Policies shall on and with effect from the Effective Date be payable to the Transferee.
- 8.2 Any mandate or other instruction in force on the Effective Date (including, without limitation, any instruction given to a bank by its customer in the form of a direct debit or standing order) and providing for the payment by a banker or other Intermediary of premiums payable to QIEL under

or in respect of any of the Transferred QIEL Policies shall thereafter take effect as if it had provided for and authorised such payment to the Transferee.

- 8.3 Any mandate or other instruction in force on the Effective Date as to the manner of payment of any sum payable by QIEL under any of the Transferred QIEL Policies shall, on and with effect from the Effective Date, continue in force as an effective authority to the Transferee in place of QIEL.

9 Declaration of Trust by QIEL

- 9.1 In the case of any Residual QIEL Asset, QIEL shall from the Effective Date, until the relevant Subsequent QIEL Transfer Date, hold any such Residual QIEL Asset as trustee for the Transferee.

- 9.2 QIEL shall be subject to the Transferee's directions in respect of any property referred to in clause 9.1 from the Effective Date until the relevant property is transferred to or otherwise vested in the Transferee or is disposed of (whereupon QIEL shall account to the Transferee for the proceeds of sale thereof), and the Transferee shall have authority to act as the attorney of QIEL in respect of such property for all such purposes.

- 9.3 In the event of any payment being made to, property being received by or right being conferred upon QIEL after the Effective Date in respect of the Transferred QIEL Business, the Transferred QIEL Policies, any Transferred QIEL Asset or any Residual QIEL Asset, QIEL shall, as soon as is reasonably practicable after its receipt, pay over the full amount of such payment or (to the extent to which it is able to do so) transfer such property or right to, or in accordance with the directions of, the Transferee.

- 9.4 The Transferee shall indemnify QIEL against any reasonable out-of-pocket charges, costs, expenses, claims and other liabilities arising in respect of any obligation under or in connection with this clause 9.

10 Indemnities in favour of QIEL

- 10.1 On and with effect from the Effective Date, the Transferee shall discharge on QIEL's behalf or, failing that, shall indemnify QIEL against:

- (a) charges, costs, expenses and claims and any other liabilities (which, in each case, QIEL shall procure are reasonable to the extent such matters are within its control) arising in respect of all Transferred QIEL Liabilities and Residual QIEL Liabilities (other than liabilities which would otherwise be the subject of double recovery under clause 10.1(b) or clause 10.2 below) until the relevant liability is transferred to or becomes a liability of the Transferee;

- (b) any amount paid by QIEL in respect of any Transferred QIEL Liabilities and Residual QIEL Liabilities that are, whether wholly or in part, the subject of a policy of indemnity insurance or a claim or right of recovery against a third party, but only to the extent that QIEL, having made a claim under such a policy or against such third party, shall have failed to recover any such amount pursuant to rights it may have under such policy, claim or right of recovery (having used all reasonable endeavours to do so, including complying with clause 10.3); and
 - (c) charges, costs and claims arising in respect of any relevant Proceedings continued by or against QIEL in accordance with the instructions of the Transferee as contemplated by clause 4.2.
- 10.2 For the avoidance of doubt, the Transferee shall not be required under clause 10.1 to discharge or indemnify QIEL against Excluded QIEL Liabilities or for any charges, costs, expenses and claims or any other liabilities arising in respect of any Excluded QIEL Liabilities.
- 10.3 The Transferee shall indemnify QIEL against any reasonable costs and/or expenses which it may incur in pursuing any claim under any such policy of indemnity insurance or against any such third party as is referred to in clause 10.1(b). Subject thereto, QIEL shall take such steps as the Transferee shall require in order to pursue the rights it may have under any such policy of indemnity insurance or against any such third party. The Transferee shall be entitled, upon notice to QIEL, to have conduct of all litigation or other proceedings in respect of any such claim. In that connection, QIEL shall give all such assistance as the Transferee may reasonably require in conducting any such proceedings.
- 10.4 Where QIEL is entitled to receive an amount pursuant to the indemnities contained in clauses 10.1 or 10.3, it shall be entitled to receive such amount on the basis that the amount payable by the Transferee pursuant to such obligation (the **QIEL Payment**) shall be calculated in such a manner as will ensure that QIEL is in the same position as that in which it would have been if the matter giving rise to the QIEL Payment had not occurred, including by taking into account:
 - (a) any taxation required to be deducted or withheld by the Transferee from the QIEL Payment;
 - (b) the amount of any additional taxation which becomes payable by QIEL as a result of the QIEL Payment being subject to taxation in the hands of QIEL; and
 - (c) the amount of any tax relief which is obtained by QIEL or another member of QIEL's Group, to the extent that such tax relief is attributable to the matter giving rise to the QIEL Payment or as a result of receiving the QIEL Payment,

(which taxation and tax relief is to be determined, by taking into account its value, certainty of its availability and timing of its utilisation, by QIEL, acting reasonably and in good faith, to the reasonable satisfaction of the Transferee).

- 10.5 For the avoidance of doubt, QIEL shall not be entitled to obtain payment or indemnity more than once in respect of any shortfall or other event or any other circumstances which give rise to a claim under this Scheme or any other related agreement between the parties.

PART D – QBE RE TRANSFER

11 Transfer of QBE Re Business

- 11.1 Each part of the Transferred QBE Re Business shall be transferred to and be vested in the Transferee in accordance with this Scheme, so that, on and with effect from the Effective Date:
- (a) each Transferred QBE Re Asset and all the interest of QBE Re in it shall, by the Order and without any further act or instrument, be transferred to and be vested in the Transferee, subject to all Encumbrances (if any) affecting such asset in accordance with this Scheme; and
 - (b) each Transferred QBE Re Liability shall, by the Order and without any further act or instrument, be transferred to and become a liability of the Transferee in accordance with this Scheme and shall cease to be a liability of QBE Re.
- 11.2 The Transferee shall accept without investigation or requisition such title as QBE Re shall have at the Effective Date to the Transferred QBE Re Assets and QBE Re shall not be liable for any charges, expenses, costs, claims, losses or any other liabilities in connection thereto that arise after the Effective Date.
- 11.3 QBE Re and the Transferee shall take all such steps, and execute all such documents, as may be necessary or desirable:
- (a) to effect or perfect the transfer to and vesting in the Transferee of any Transferred QBE Re Asset pursuant to this Scheme;
 - (b) to correct any errors in the identity or amount of the assets so transferred; and
 - (c) to effect or perfect the transfer to and assumption by the Transferee of any Transferred QBE Re Liability pursuant to this Scheme.
- 11.4 On and with effect from the Effective Date, following the sanction of the Scheme by the Court, the QBE Re Irish Assets and QBE Re Irish Liabilities shall be allocated to the Transferee's Irish branch, the Bermudan Assets and Bermudan Liabilities shall be allocated to the Transferee's Bermudan branch, and the QBE Re Belgian Assets and QBE Re Belgian Liabilities shall be allocated to the Transferee.
- 11.5 On and with effect from the Effective Date, following the sanction of the Scheme by the Court, the Transferred QBE Re Business in relation to the QBE Re Belgian Policies shall be carried on by the Transferee, the Transferred QBE Re Business in relation to the QBE Re Irish Policies shall be carried on by the Transferee acting through its Irish branch, and the Transferred QBE

Re Business in relation to the Bermudan Policies shall be carried on by the Transferee acting through its Bermudan branch.

11.6 On and with effect from the Effective Date, the Transferee shall:

- (a) succeed to all rights, liabilities and obligations of QBE Re in respect of any personal data which relates to the Transferred QBE Re Business and which is subject to the Applicable Privacy Laws;
- (b) become the data controller of any personal data which relates to the Transferred QBE Re Business and which is subject to the Applicable Privacy Laws and shall be deemed to have been controller of all such personal data at all material times when such personal data was processed; and
- (c) in respect of any personal data which relates to the Transferred QBE Re Business be subject to the same duty by virtue of any law to which QBE Re was subject to respect the confidentiality and privacy of each data subject of that personal data and shall be bound by any specific notice or consent given, or request made, by the data subject which was binding on QBE Re and which required QBE Re not to use the personal data for marketing purposes,

and in any consent given by a data subject in respect of such data as is mentioned in this clause 11.6, any reference to QBE Re (or to any member of QBE Re's Group) shall be deemed to include a reference to the Transferee (and to any member of the Transferee's Group).

12 Continuity of Proceedings

12.1 On and with effect from the Effective Date, any Proceedings (or any relevant part thereof) which have, prior to the Effective Date, been issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QBE Re, including those not yet in contemplation) or are pending or are continued, or which are issued or served or commenced or threatened or contemplated (or any other claims or complaints which may be brought in the future against QBE Re, including those not yet in contemplation) or are pending or are continued on or after the Effective Date, by or against QBE Re in connection with the Transferred QBE Re Business, the Transferred QBE Re Policies, the Transferred QBE Re Assets or the Transferred QBE Re Liabilities shall be continued or commenced by, against or in relation to the Transferee (and for the avoidance of doubt any future Proceedings (or any relevant part thereof) in connection with the Transferred QBE Re Business, the Transferred QBE Re Policies, the Transferred QBE Re Assets or the Transferred QBE Re Liabilities shall be brought by, against or in relation to the Transferee) and the Transferee shall be entitled to all defences, claims, counterclaims, settlements, rights of set-off, rights of subrogation and any other rights that would have been available to QBE Re in relation

to the Transferred QBE Re Business, the Transferred QBE Re Policies, the Transferred QBE Re Assets or the Transferred QBE Re Liabilities in any such Proceedings (or any relevant part thereof).

- 12.2 Any judgment, settlement, order or award (or relevant part thereof) obtained by or against QBE Re whether before or after the Effective Date to the extent that it relates to any part of the Transferred QBE Re Business, the Transferred QBE Re Policies, the Transferred QBE Re Assets or the Transferred QBE Re Liabilities and which is not fully satisfied before the Effective Date, shall, on that date and to the extent to which it was enforceable by or against QBE Re immediately prior to such date (or, if later, the date on which the judgment, settlement, order or award (or relevant part thereof) is obtained), become enforceable by or against the Transferee (to the exclusion of QBE Re).
- 12.3 All documents which would before the Effective Date have been evidence in respect of any matter for or against QBE Re shall on and from the Effective Date be evidence in respect of the same matter for or against the Transferee.
- 12.4 On and from the Effective Date, the Transferee shall owe to the policyholders of the Transferred QBE Re Business or to any other person the same duties of confidentiality and privacy (whether pursuant to statute or contract) as those which QBE Re owed under the Transferred QBE Re Business immediately prior to the Effective Date.
- 12.5 In respect of the Transferred QBE Re Business, the Transferee undertakes to comply with:
- (a) the relevant provisions of DISP included in the FCA Handbook (and other relevant sections of the FCA Handbook) that would apply to the handling of any complaints brought to the United Kingdom Financial Ombudsman Service that fall under its jurisdiction; and
 - (b) any valid judgment, settlement, order or award (or relevant part thereof) of the United Kingdom Financial Ombudsman Service, made under its jurisdiction as set out in DISP 2 of the FCA Handbook.
- 12.6 Notwithstanding clause 20.1, any holder of a Transferred QBE Re Policy may enforce the provisions of clause 12.5 against the Transferee.

13 Rights and Obligations in relation to the Transferred QBE Re Business

- 13.1 On and with effect from the Effective Date, the Transferee shall become entitled to all the rights, benefits and powers of QBE Re whatsoever subsisting on the Effective Date under or by virtue of the Transferred QBE Re Policies.

- 13.2 Every person who is a policyholder of any of the Transferred QBE Re Policies or is a party to, or has the benefit of, any of the agreements with QBE Re comprising the Transferred QBE Re Business shall on and with effect from the Effective Date become entitled, in succession to, and to the exclusion of, any rights which he may have had against QBE Re under any of the Transferred QBE Re Policies or any other such agreement comprising the Transferred QBE Re Business, to the same rights against the Transferee subject to the terms of this Scheme as were available to him against QBE Re under such Transferred QBE Re Policies or such other agreement comprising the Transferred QBE Re Business and (as regards Transferred QBE Re Policies under which premiums or other sums attributable or referable thereto continue to be payable) shall on and with effect from the Effective Date account to the Transferee for any further or additional premiums or other sums attributable or referable thereto as and when the same become due and payable.
- 13.3 All references in any Transferred QBE Re Policy or other agreement comprising the Transferred QBE Re Business to QBE Re, QBE Re's Board, QBE Re's Actuary or any other officers, employees or agents of QBE Re shall from and after the Effective Date be read as references to the Transferee, the Transferee's Board, the Transferee's Actuary or any other officers or employees of the Transferee or, where appropriate, agents of the Transferee to which the administration of the relevant part of the business carried on by the Transferee has been delegated. In particular, but without limitation, all rights and duties exercisable or expressed to be exercisable or responsibilities to be performed by QBE Re, QBE Re's Board, QBE Re's Actuary or any other officers, employees or agents of QBE Re in relation to any of the Transferred QBE Re Policies or other agreements relating to the Transferred QBE Re Business shall, from and after the Effective Date, be exercisable or required to be performed by the Transferee, the Transferee's Board, the Transferee's Actuary or any other officers, employees or agents of the Transferee.
- 13.4 The transfer of any rights, benefits, liabilities and obligations under or in connection with any Transferred QBE Re Policy, Transferred QBE Re Asset or Transferred QBE Re Liability pursuant to this Scheme shall take effect and shall be valid and binding on all parties having any interest in the same notwithstanding any restriction howsoever arising (including but not limited to, at law, in equity, tort or by contract) on transferring, assigning or otherwise dealing with the same and such transfer shall be deemed to take effect on the basis that it does not contravene any such restriction and does not give rise to any right to terminate, modify, acquire or claim an interest or right, or to treat an interest or right as terminated or modified or to treat any obligations or liabilities as discharged, modified or released.
- 13.5 The Transferee shall on and from the Effective Date, as principal, take over from QBE Re the administration and negotiation of proposals for (re)insurance which would become Transferred QBE Re Policies if the Transferee determined to accept them (but whether or not the Transferee does so determine). The Transferee shall bear all expenses and liabilities in relation

thereto. Nothing contained herein shall oblige the Transferee to accept any proposal for (re)insurance received by or on behalf of QBE Re before the Effective Date but not accepted by QBE Re by the Effective Date.

14 QBE Re Reinsurance Arrangements

- 14.1 On and with effect from the Effective Date, all the rights, benefits and powers conferred on or vested in QBE Re and all the liabilities imposed on QBE Re by or under the Transferred QBE Re Reinsurance Agreements, whether express or implied, shall, by the Order and without any further act or instrument, be transferred to and vest in the Transferee who shall, where appropriate, be substituted as a party in place of QBE Re as if the Transferee had always been the original party to such agreements from inception.
- 14.2 All references in the Transferred QBE Re Reinsurance Agreements to QBE Re, QBE Re's Board, or any other officers, employees or agents of QBE Re shall from and after the Effective Date be read as references to the Transferee, the Transferee's Board, or any other officers or employees of the Transferee or, where appropriate, agents of the Transferee to which the administration of the business carried on by the Transferee has been delegated. In particular, but without limitation, all rights and/or duties exercisable or expressed to be exercisable or responsibilities to be performed by QBE Re, QBE Re's Board, or any other officers, employees or agents of QBE Re in relation to any of the Transferred QBE Re Reinsurance Agreements shall, from and after the Effective Date, be exercisable or required to be performed by the Transferee, the Transferee's Board or any other officers, employees or agents of the Transferee.

15 Premiums, Mandates and other Payments

- 15.1 All premiums payable to QBE Re in respect of the Transferred QBE Re Policies shall on and with effect from the Effective Date be payable to the Transferee.
- 15.2 Any mandate or other instruction in force on the Effective Date (including, without limitation, any instruction given to a bank by its customer in the form of a direct debit or standing order) and providing for the payment by a banker or other Intermediary of premiums payable to QBE Re under or in respect of any of the Transferred QBE Re Policies shall thereafter take effect as if it had provided for and authorised such payment to the Transferee.
- 15.3 Any mandate or other instruction in force on the Effective Date as to the manner of payment of any sum payable by QBE Re under any of the Transferred QBE Re Policies shall, on and with effect from the Effective Date, continue in force as an effective authority to the Transferee in place of QBE Re.

PART E - MISCELLANEOUS PROVISIONS

16 Effective Date

- 16.1 Subject to clause 16.3, this Scheme shall become effective at 01.00am GMT on 1 January 2019.
- 16.2 For the avoidance of doubt, the provisions of this Scheme relating to the transfer to the Transferee of the Transferred QIEL Business on the one hand and the transfer to the Transferee of the Transferred QBE Re Business on the other are not interdependent and, accordingly, it is hereby declared that:
- (a) the transfer to the Transferee of the Transferred QIEL Business may be sanctioned and become effective irrespective of whether or not the transfer to the Transferee of the Transferred QBE Re Business is sanctioned and becomes effective (either at the same time or at all); and
 - (b) the transfer to the Transferee of the Transferred QBE Re Business may be sanctioned and become effective irrespective of whether or not the transfer to the Transferee of the Transferred QIEL Business is sanctioned and becomes effective (either at the same time or at all).
- 16.3 If this Scheme has not become effective on or before 01.00am GMT on 1 January 2019, the provisions of this Scheme shall lapse.
- 16.4 This Scheme shall not become effective on the Effective Date unless on or prior thereto the Order shall have been made.

17 Costs and Expenses

Except as otherwise agreed in writing, QIEL, QBE Re and the Transferee shall each bear its own costs and expenses in relation to the preparation and carrying into effect of this Scheme.

18 Modification or Additions

- 18.1 QIEL, QBE Re and the Transferee may, as required, consent for and on behalf of the parties hereto and all other persons concerned to any modification of or addition to this Scheme or to any further condition or provision affecting the same which, prior to its sanction of this Scheme, the Court may approve or impose.
- 18.2 Subject to clause 18.4, at any time after the sanction of this Scheme, the Transferee, with QIEL's consent (not to be unreasonably withheld or delayed), shall be at liberty to apply to the

Court for consent to amend clauses 1 and clause 2 (inclusive) (to the extent such clauses relate to the QIEL Business) and clauses 3 to 10 inclusive, provided that in any such case:

- (a) the PRA and the FCA shall be notified in advance and in good time of (and, in any event, not less than twenty eight (28) days prior to), and shall have the right to be heard at, any hearing of the Court at which such application is considered; and
- (b) such application shall be accompanied by a certificate (supported by a report which has been prepared on the basis of the most recent available financial information) from an independent actuary to the effect that in his opinion the proposed amendment will not materially adversely affect: (i) the policyholders of the Transferred QIEL Policies, the Transferred QBE Re Policies or the Residual QIEL Policies; or (ii) the policyholders of QIEL.

If such consent is granted, the Transferee may amend the terms of this Scheme in accordance with such consent.

18.3 Subject to clause 18.4, at any time after the sanction of this Scheme, the Transferee shall be at liberty to apply to the Court for consent to amend clauses 1 and clause 2 (inclusive) (to the extent such clauses relate to the QBE Re Business) and clauses 11 to 15 (inclusive), provided that in any such case:

- (a) the PRA and the FCA shall be notified in advance and in good time of (and, in any event, not less than twenty eight (28) days prior to), and shall have the right to be heard at, any hearing of the Court at which such application is considered; and
- (b) such application shall be accompanied by a certificate (supported by a report which has been prepared on the basis of the most recent available financial information) from an independent actuary to the effect that in his opinion the proposed amendment will not materially adversely affect the policyholders of the of the Transferred QIEL Policies, the Transferred QBE Re Policies or the Residual QIEL Policies.

If such consent is granted, the Transferee may amend the terms of this Scheme in accordance with such consent.

18.4 The consent of the Court shall not be required in relation to minor and/or technical amendments to the terms of this Scheme (including amendments to correct manifest errors and/or to reflect changes required by law or regulation, including changes in generally accepted actuarial practice) that are (in the case of amendments set out in clause 18.2) agreed by QIEL and the Transferee or (in the case of amendments set out in clause 18.3) proposed by the Transferee, provided that either:

- (a) each of the PRA and the FCA has been notified of the same and has indicated that it does not object thereto; or
- (b) a period of twenty eight (28) days commencing on the date of an acknowledgement of receipt of the relevant notification by both the PRA and the FCA has passed without the PRA or the FCA indicating any objection thereto.

19 VAT and Tax

- 19.1 QIEL and the Transferee intend that the transfer of the Transferred QIEL Business in accordance with this Scheme will have its place of supply in the United Kingdom for the purposes of article 44 of the Principal VAT Directive.
- 19.2 To the extent that the transfer of the Transferred QIEL Business in accordance with this Scheme triggers a transaction in accordance with section 5 of the Value Added Tax Act 1994, QIEL and the Transferee intend that it shall be treated as neither a supply of goods nor a supply of services in accordance with section 49 of the Value Added Tax Act 1994 and article 5 of the Value Added Tax (Special Provisions) Order 1995.
- 19.3 To the extent that the transfer of the Transferred QBE Re Business in accordance with this Scheme triggers a transaction (in accordance with article 2 of the Principal VAT Directive) within an EU jurisdiction, QBE Re and the Transferee intend that it shall not constitute a supply for VAT purposes pursuant to articles 19 and 29 of the Principal VAT Directive.

20 Third Party Rights and Governing Law

- 20.1 It is not intended that any person who is not a party to this Scheme may enforce any of its terms, whether by virtue of the Contracts (Rights of Third Parties) Act 1999 or otherwise.
- 20.2 This Scheme shall be governed by and construed in accordance with English law.

Dated this 21st day of December 2018

Schedule 1
Reinsurance Agreements

Part	Contents	Page
A	Transferred QIEL Reinsurance Agreements	42
B	Transferred QBE Re Reinsurance Agreements	72
C	Split QIEL Reinsurance Agreements	96

Part A – Transferred QIEL Reinsurance Agreements

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0428J0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0443A0_1886	General Reinsurance AG prev Kolnische Ruck	07/05/2010	31/12/2010
QIEL France	A0444H0_1886	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	A0445V0_1886	Gareat	01/01/2010	31/12/2010
QIEL France	A0448B0_1886	Gareat	01/01/2010	31/12/2010
QIEL France	A0449J0_1886	Gareat	01/01/2010	31/12/2010
QIEL France	A0450B0_1886	Gareat	01/01/2010	31/12/2010
QIEL France	A0451J0_1886	Gareat	01/01/2010	31/12/2010
QIEL France	A0452X0_1886	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	A0453F0_1886	General Reinsurance AG prev Kolnische Ruck	30/04/2010	31/12/2010
QIEL France	A0454Q0_1886	General Reinsurance AG prev Kolnische Ruck	22/03/2010	31/12/2010
QIEL France	A0455C0_1886	Swiss Re Europe SA	01/04/2010	31/03/2011
QIEL France	A0456K0_1886	Swiss Re Europe SA	01/04/2010	31/03/2011
QIEL France	A0457Z0_1886	General Reinsurance AG prev Kolnische Ruck	13/04/2010	31/12/2010
QIEL France	A0458G0_1886	General Reinsurance AG prev Kolnische Ruck	01/01/2010	31/12/2010
QIEL France	A0459S0_1886	General Reinsurance AG prev Kolnische Ruck	30/04/2010	31/12/2010
QIEL France	A0460G0_1886	General Reinsurance AG prev Kolnische Ruck	30/04/2010	31/12/2010
QIEL France	A0461S0_1886	General Reinsurance AG prev Kolnische Ruck	07/05/2010	31/12/2010
QIEL France	A0462D0_1886	General Reinsurance AG prev Kolnische Ruck	13/04/2010	31/12/2010
QIEL France	A0463L0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0464A0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0465H0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0477K0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0478Z0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0481G0_1886	General Reinsurance AG prev Kolnische Ruck	30/04/2010	31/12/2010

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0482S0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0483D0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0484L0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0485A0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0486H0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0487V0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0488E0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0489N0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0490E0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0491N0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0492B0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0493J0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0494X0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0495F0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0496Q0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0497C0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0498K0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0499Z0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0500E0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0501N0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0502B0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0503J0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0504X0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0505F0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0506Q0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0507C0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
QIEL France	A0524J0_1886	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	A0525X0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0526F0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0527Q0_1886	Assurpol	01/01/2010	31/12/2010

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0528C0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0591F0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0592Q0_1886	Assurpol	01/01/2010	31/12/2010
QIEL France	A0644Q0_1886	Royal & Sun Alliance Insurance Plc	01/10/2010	30/09/2011
QIEL France	A0645C0_1886	Royal & Sun Alliance Insurance Plc	01/10/2010	30/09/2011
QIEL France	A0647Z0_1886	Royal & Sun Alliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	A0749H0_1886	Royal & Sun Alliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	A1007V0_1886	QBE Insurance (Australia) Limited	30/11/2010	31/05/2012
QIEL France	A0444H1_1886	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	A0444H2_1886	Caisse Centrale De Reassurance (CCR)	01/01/2012	31/12/2012
QIEL France	A0444H3_1886	Caisse Centrale De Reassurance (CCR)	01/01/2013	31/12/2013
QIEL France	A0448B1_1886	Gareat	01/01/2011	31/12/2011
QIEL France	A0448B2_1886	Gareat	01/01/2012	31/12/2012
QIEL France	A0448B3_1886	Gareat	01/01/2013	31/12/2013
QIEL France	A0448B4_1886	Gareat	01/01/2014	31/12/2014
QIEL France	A0450B1_1886	Gareat	01/01/2011	31/12/2011
QIEL France	A0450B2_1886	Gareat	01/01/2012	31/12/2012
QIEL France	A0450B3_1886	Gareat	01/01/2013	31/12/2013
QIEL France	A0450B4_1886	Gareat	01/01/2014	31/12/2014
QIEL France	A0451J1_1886	Gareat	01/01/2011	31/12/2011
QIEL France	A0451J2_1886	Gareat	01/01/2012	31/12/2012
QIEL France	A0451J3_1886	Gareat	01/01/2013	31/12/2013
QIEL France	A0451J4_1886	Gareat	01/01/2014	31/12/2014
QIEL France	A0452X1_1886	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	A0452X2_1886	Caisse Centrale De Reassurance (CCR)	01/01/2012	31/12/2012
QIEL France	A0452X3_1886	Caisse Centrale De Reassurance (CCR)	01/01/2013	31/12/2013
QIEL France	A0477K1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0477K2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0477K3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0477K4_1886	Assurpol	01/01/2014	31/12/2014

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0478Z1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0478Z2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0478Z3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0478Z4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0524J1_1886	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	A0524J2_1886	Caisse Centrale De Reassurance (CCR)	01/01/2012	31/12/2012
QIEL France	A0525X1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0525X2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0525X3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0525X4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0526F1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0526F2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0526F3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0526F4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0527Q1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0527Q2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0527Q3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0527Q4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0528C1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0528C2_1886	Assurpol	01/01/2012	31/12/2012
QIEL France	A0528C3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0528C4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0591F1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0591F3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A0591F4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A0643F1_1886	Assurpol	01/01/2011	31/12/2011
QIEL France	A0647Z1_1886	Royal & Sun Alliance Insurance Plc	31/12/2011	30/12/2012
QIEL France	A0647Z2_1886	Royal & Sun Alliance Insurance Plc	31/12/2012	30/12/2013
QIEL France	A0647Z3_1886	Royal & Sun Alliance Insurance Plc	31/12/2013	30/12/2014
QIEL France	A0650G1_1886	Assurpol	01/01/2011	31/12/2011

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0653L1_1886	Royal & Sun Alliance Insurance Plc	01/01/2011	31/12/2011
QIEL France	A0719K1_1886	Gareat	01/01/2011	31/12/2011
QIEL France	A0719K2_1886	Gareat	01/01/2012	31/12/2012
QIEL France	A0719K3_1886	Gareat	01/01/2013	31/12/2013
QIEL France	A0722Z1_1886	Allianz Global Corporate & Specialty AG (UK Branch)	01/01/2011	31/12/2011
QIEL France	A0722Z2_1886	Royal & Sun Alliance Insurance Plc	01/01/2012	31/12/2012
QIEL France	A0722Z3_1886	Royal & Sun Alliance Insurance Plc	01/01/2013	31/12/2013
QIEL France	A0749H1_1886	Royal & Sun Alliance Insurance Plc	31/12/2011	30/12/2012
QIEL France	A0749H2_1886	Royal & Sun Alliance Insurance Plc	31/12/2012	30/12/2013
QIEL France	A0749H3_1886	Royal & Sun Alliance Insurance Plc	31/12/2013	30/12/2014
QIEL France	A0750A1_1886	Royal & Sun Alliance Insurance Plc	13/04/2011	12/04/2012
QIEL France	A0754N1_1886	Royal & Sun Alliance Insurance Plc	01/01/2011	31/12/2011
QIEL France	A0755B1_1886	Royal & Sun Alliance Insurance Plc	01/10/2011	30/09/2012
QIEL France	A0755B2_1886	Royal & Sun Alliance Insurance Plc	01/10/2012	30/09/2013
QIEL France	A0755B3_1886	Royal & Sun Alliance Insurance Plc	01/10/2013	30/09/2014
QIEL France	A0893B1_1886	Royal & Sun Alliance Insurance Plc	01/11/2011	31/10/2012
QIEL France	A0896F1_1886	Royal & Sun Alliance Insurance Plc	01/11/2011	31/10/2012
QIEL France	A0897Q1_1886	Aviva Insurance UK Ltd prev Norwich Union Ins Ltd	01/10/2011	30/09/2012
QIEL France	A0897Q3_1886	AVIVA INSURANCE LIMITED	01/10/2013	30/09/2014
QIEL France	A0897Q4_1886	AVIVA INSURANCE LIMITED	01/10/2014	30/09/2015
QIEL France	A1007V2_1886	QBE Insurance (Australia) Limited	01/06/2012	31/05/2013
QIEL Ireland	A1228C2_1886	Liberty Syndicate 4472	01/10/2012	30/09/2013
QIEL Ireland	A1229K2_1886	Liberty Syndicate 4472	01/10/2012	30/09/2013
QIEL France	A1433N3_1886	Assurpol	01/01/2013	31/12/2013
QIEL France	A1433N4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A1498J2_1886	Liberty Mutual Insurance Europe Ltd	24/11/2012	23/11/2013
QIEL France	A1500D3_1886	Zurich Insurance Company	01/04/2013	31/03/2014
QIEL France	A1503H3_1886	AVIVA INSURANCE LIMITED & Zurich Insurance Company	01/01/2013	31/03/2013
QIEL France	A1504V3_1886	AVIVA INSURANCE LIMITED & Zurich Insurance Company	01/01/2013	31/03/2013

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A1505E3_1886	AVIVA INSURANCE LIMITED & Zurich Insurance Company	01/01/2013	31/03/2013
QIEL France	A1506N3_1886	AVIVA INSURANCE LIMITED & Zurich Insurance Company	01/01/2013	31/03/2013
QIEL France	A1507B3_1886	AVIVA INSURANCE LIMITED & Zurich Insurance Company	01/01/2013	31/03/2013
QIEL France	A1540G3_1886	Zurich Insurance Company	01/04/2013	31/03/2014
QIEL France	A1541S3_1886	Zurich Insurance Company	01/04/2013	31/03/2014
QIEL France	A1542D3_1886	Zurich Insurance Company	01/04/2013	31/03/2014
QIEL France	A1543L3_1886	Zurich Insurance Company	01/04/2013	31/03/2014
QIEL Ireland	A1663V3_1886	Mapfre Re Compania de Reaseguros (Brussels Branch)	01/10/2013	30/09/2014
QIEL Ireland	A1665N3_1886	Liberty Syndicate 4472	01/10/2013	30/09/2014
QIEL Ireland	A1666B3_1886	BRIT Syndicate 2987	01/10/2013	30/09/2014
QIEL Ireland	A1667J3_1886	Catlin Syndicate 2003	01/10/2013	30/09/2014
QIEL Ireland	A1668X3_1886	Whittington (Barbican) Syndicate 1955	01/10/2013	30/09/2014
QIEL France	A1844Z4_1886	QBE Insurance (Australia) Limited	01/04/2014	31/03/2015
QIEL France	A2096A4_1886	Liberty Mutual Insurance Europe Ltd	01/01/2014	31/12/2014
QIEL France	A2279Z4_1886	Liberty Mutual Insurance Europe Ltd	01/01/2014	31/12/2014
QIEL France	A2288V4_1886	Royal & Sun Alliance Insurance Plc	01/09/2014	31/08/2015
QIEL France	A2550L4_1886	XL Insurance Company PLC	30/06/2014	29/06/2015
QIEL France	A2601D4_1886	Assurpol	01/01/2014	31/12/2014
QIEL France	A044417_1886	Caisse Centrale De Reassurance (CCR)	01/01/2017	31/12/2017
QIEL France	A0444HI_1886	Caisse Centrale De Reassurance (CCR)	01/01/2015	31/12/2015
QIEL France	A0444HO_1886	Caisse Centrale De Reassurance (CCR)	01/01/2016	31/12/2016
QIEL France	A044817_1886	Gareat	01/01/2017	31/12/2017
QIEL France	A0448BI_1886	Gareat	01/01/2015	31/12/2015
QIEL France	A0448BO_1886	Gareat	01/01/2016	31/12/2016
QIEL France	A045017_1886	Gareat	01/01/2017	31/12/2017
QIEL France	A0450BI_1886	Gareat	01/01/2015	31/12/2015
QIEL France	A0450BO_1886	Gareat	01/01/2016	31/12/2016
QIEL France	A045117_1886	Gareat	01/01/2017	31/12/2017
QIEL France	A0451JI_1886	Gareat	01/01/2015	31/12/2015

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A0451JO_1886	Gareat	01/01/2016	31/12/2016
QIEL France	A0452XI_1886	Caisse Centrale De Reassurance (CCR)	01/01/2015	31/12/2015
QIEL France	A0452XO_1886	Caisse Centrale De Reassurance (CCR)	01/01/2016	31/12/2016
QIEL France	A047717_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0477KI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0477KO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A047817_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0478ZI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0478ZO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A052517_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0525XI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0525XO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A052617_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0526FI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0526FO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A052717_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0527QI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0527QO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A052817_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0528CI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0528CO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A059117_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0591FI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A0591FO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A064317_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0643FO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A065017_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A0650GO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A0897QI_1886	AVIVA INSURANCE LIMITED	01/10/2015	30/09/2016
QIEL France	A0897QO_1886	AVIVA INSURANCE LIMITED	01/10/2016	30/09/2017

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	A143317_1886	Assurpol	01/01/2017	31/12/2017
QIEL France	A1433NI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A1433NO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A2288VI_1886	Royal & Sun Alliance Insurance Plc	01/09/2015	31/08/2016
QIEL France	A2288VO_1886	Royal & Sun Alliance Insurance Plc	01/09/2016	31/08/2017
QIEL France	A2549AI_1886	Liberty Mutual Insurance Europe Ltd	01/01/2015	31/12/2015
QIEL France	A2549AO_1886	HDI Gerling Industrie Versicherung AG	01/01/2016	31/12/2016
QIEL France	A2550LI_1886	MITSUI SUMITOMO INS CO LTD	30/06/2015	29/06/2016
QIEL France	A2601DI_1886	Assurpol	01/01/2015	31/12/2015
QIEL France	A2601DO_1886	Assurpol	01/01/2016	31/12/2016
QIEL France	A3016LI_1886	ACE EUROPEAN GROUP LIMITED & Liberty Mutual Insurance Europe Ltd	02/11/2015	01/11/2016
QIEL France	A3016LO_1886	AIG EUROPE LIMITED	02/11/2016	01/11/2017
QIEL France	A3152SO_1886	QBE Insurance (Australia) Limited	01/07/2016	31/03/2017
QIEL France	A3297NI_1886	AVIVA INSURANCE LIMITED & AXA CORPORATE SOLUTIONS ASSURANCE S.A.	21/10/2015	30/09/2016
QIEL France	A3297NO_1886	AVIVA INSURANCE LIMITED & AXA CORPORATE SOLUTIONS ASSURANCE S.A.	21/10/2016	30/09/2017
QIEL France	A3417LO_1886	QBE Syndicate 1886	01/11/2016	31/10/2017
QIEL France	J1416X8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/01/2009
QIEL France	J1418Q8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/01/2009
QIEL France	J1514Q8_2000	Caisse Centrale De Reassurance (CCR)	01/01/2008	31/12/2008
QIEL France	J1516K8_2000	Caisse Centrale De Reassurance (CCR)	01/01/2008	31/12/2008
QIEL Ireland	J1934X8_2000	QBE Syndicate 2000	29/02/2008	28/02/2009
QIEL France, QIEL Spain, QIEL Germany	J1964S9_2000	Everest Re (Bermuda) UK Branch Ltd	01/02/2009	28/02/2010
QIEL France	J1966L9_2000	Everest Re (Bermuda) UK Branch Ltd	01/02/2009	28/02/2010
QIEL Ireland	J2728X1_2000	Liberty Syndicate 4472	01/10/2011	30/09/2012
QIEL France	J2739L1_2000	Aviva Insurance UK Ltd prev Norwich Union Ins Ltd	01/10/2011	30/09/2012
QIEL France	J2739L2_2000	Aviva Insurance UK Ltd prev Norwich Union Ins Ltd	01/10/2012	30/09/2013
QIEL France	J2751X0_2000	Royal & SunAlliance Insurance Plc	01/10/2010	30/09/2011

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	J2759D0_2000	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	J2759D1_2000	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	J2761D0_2000	Gareat	01/01/2010	31/12/2010
QIEL France	J2761D1_2000	Gareat	01/01/2011	31/12/2011
QIEL France	J2766E0_2000	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	J2768B0_2000	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	J2769J1_2000	Royal & SunAlliance Insurance Plc	13/04/2011	12/04/2012
QIEL France	J2770B1_2000	Royal & SunAlliance Insurance Plc	13/04/2011	12/04/2012
QIEL France	J2771J1_2000	Royal & SunAlliance Insurance Plc	01/01/2011	31/12/2011
QIEL France	J2772X1_2000	Royal & SunAlliance Insurance Plc	01/01/2011	31/12/2011
QIEL France	J2773F0_2000	Royal & SunAlliance Insurance Plc	01/10/2010	30/09/2011
QIEL France	J2774Q0_2000	Royal & SunAlliance Insurance Plc	01/10/2010	30/09/2011
QIEL France	J2775C0_2000	Royal & SunAlliance Insurance Plc	01/10/2010	30/09/2011
QIEL France	J2776K0_2000	Royal & SunAlliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	J2777Z0_2000	Royal & SunAlliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	J2777Z1_2000	Royal & SunAlliance Insurance Plc	31/12/2011	30/12/2012
QIEL France	J2777Z2_2000	Royal & SunAlliance Insurance Plc	31/12/2012	30/12/2013
QIEL France	J2779S0_2000	Royal & SunAlliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	J2780G0_2000	Royal & SunAlliance Insurance Plc	31/12/2010	30/12/2011
QIEL France	J2780G2_2000	Royal & SunAlliance Insurance Plc	31/12/2012	30/12/2013
QIEL France	J2781S1_2000	Allianz Global Corporate & Specialty AG (UK Branch)	01/01/2011	31/12/2011
QIEL France	J2781S2_2000	Royal & SunAlliance Insurance Plc	01/01/2012	31/12/2012
QIEL France	J2783L1_2000	Royal & SunAlliance Insurance Plc	01/10/2011	30/09/2012
QIEL France	J2783L2_2000	Royal & SunAlliance Insurance Plc	01/10/2012	30/09/2013
QIEL France	J2785H1_2000	Royal & SunAlliance Insurance Plc	01/11/2011	31/10/2012
QIEL France	J2786V1_2000	Royal & SunAlliance Insurance Plc	01/11/2011	31/10/2012
QIEL France	J2787E1_2000	Royal & SunAlliance Insurance Plc	01/01/2011	31/12/2011
QIEL France	J2788N0_2000	Caisse Centrale De Reassurance (CCR)	01/01/2010	31/12/2010
QIEL France	J2788N1_2000	Caisse Centrale De Reassurance (CCR)	01/01/2011	31/12/2011
QIEL France	J2811G2_2000	Assicurazioni Generali S.P.A.	01/07/2012	30/06/2013

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	Z0000H0_2000	Gareat	01/01/2010	31/12/2010
QIEL France	Z0002E0_2000	Gareat	01/01/2010	31/12/2010
QIEL France	Z0002E1_2000	Gareat	01/01/2011	31/12/2011
QIEL France	Z0002E2_2000	Gareat	01/01/2012	31/12/2012
QIEL France	Z0002E3_2000	Gareat	01/01/2013	31/12/2013
QIEL Bulgaria	Bulgaria-00101	0033 Hiscox Syndicates Limited	01/03/2005	28/02/2006
QIEL Bulgaria	Bulgaria-00001	0033 Hiscox Syndicates Limited	01/03/2006	31/03/2007
QIEL Bulgaria	Bulgaria-00002	Koelnische Rueckversicherungs Gesellschaft AG	21/04/2006	30/11/2006
QIEL Bulgaria	Bulgaria-00003	QBE Insurance Europe Limited	13/09/2006	12/09/2007
QIEL Bulgaria	Bulgaria-00005	0033 Hiscox Syndicates Limited	01/04/2007	30/09/2007
QIEL Bulgaria	Bulgaria-00006	0033 Hiscox Syndicates Limited	01/10/2007	31/10/2007
QIEL Bulgaria	Bulgaria-00007	0033 Hiscox Syndicates Limited	01/11/2007	31/10/2008
QIEL Bulgaria	Bulgaria-00008	0510 RJ Kiln & Company Limited	01/03/2007	29/02/2008
QIEL Bulgaria	Bulgaria-00009	Koelnische Rueckversicherungs Gesellschaft AG	24/10/2007	23/10/2008
QIEL Bulgaria	Bulgaria-00010	Mapfre Re Compania de Reaseguros SA	15/12/2007	14/12/2008
QIEL Bulgaria	Bulgaria-00012	Zurich Insurance Public Limited Company	01/03/2008	28/02/2009
QIEL Bulgaria	Bulgaria-00013	1036 QBE Underwriting Limited	01/04/2008	31/03/2009
QIEL Bulgaria	Bulgaria-00014	1036 QBE Underwriting Limited	01/04/2008	31/03/2009
QIEL Bulgaria	Bulgaria-00015	0002 Advent Underwriting Limited	01/04/2008	31/03/2009
QIEL Bulgaria	Bulgaria-00016	1036 QBE Underwriting Limited	01/05/2008	30/04/2009
QIEL Bulgaria	Bulgaria-00017	African Reinsurance Corporation	01/05/2008	30/04/2009
QIEL Bulgaria	Bulgaria-00186	2020 Catlin Underwriting Agencies Limited	01/04/2004	31/12/2004
QIEL Bulgaria	Bulgaria-00018	1036 QBE Underwriting Limited	01/01/2008	31/12/2008
QIEL Bulgaria	Bulgaria-00019	QBE Insurance Europe Limited	01/10/2008	30/06/2009
QIEL Bulgaria	Bulgaria-00020	1036 QBE Underwriting Limited	01/12/2009	31/05/2011
QIEL Bulgaria	Bulgaria-00021	Zurich Insurance Public Limited Company	01/03/2009	28/02/2010
QIEL Bulgaria	Bulgaria-00022	1036 QBE Underwriting Limited	30/10/2009	29/10/2010
QIEL Bulgaria	Bulgaria-00024	1036 QBE Underwriting Limited	05/02/2010	04/02/2011
QIEL Bulgaria	Bulgaria-00025	Koelnische Rueckversicherungs Gesellschaft AG	01/03/2010	28/02/2011

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Bulgaria	Bulgaria-00026	Zurich Insurance Public Limited Company	01/03/2010	28/02/2011
QIEL Bulgaria	Bulgaria-00027	Koelnische Rueckversicherungs Gesellschaft AG	21/04/2010	20/04/2011
QIEL Bulgaria	Bulgaria-00028	1036 QBE Underwriting Limited	01/01/2011	31/12/2011
QIEL Bulgaria	Bulgaria-00029	Koelnische Rueckversicherungs Gesellschaft AG	01/01/2011	31/12/2011
QIEL Bulgaria	Bulgaria-00030	1036 QBE Underwriting Limited	31/10/2010	30/10/2011
QIEL Bulgaria	Bulgaria-00031	1036 QBE Underwriting Limited	05/02/2011	04/02/2012
QIEL Bulgaria	Bulgaria-00032	1036 QBE Underwriting Limited	01/03/2011	28/02/2012
QIEL Bulgaria	Bulgaria-00033	1036 QBE Underwriting Limited	01/06/2011	31/05/2012
QIEL Bulgaria	Bulgaria-00034	1036 QBE Underwriting Limited	30/10/2010	05/11/2010
QIEL Bulgaria	Bulgaria-00035	1036 QBE Underwriting Limited	05/02/2012	04/02/2013
QIEL Bulgaria	Bulgaria-00036	1036 QBE Underwriting Limited	01/03/2012	28/02/2013
QIEL Bulgaria	Bulgaria-00037	1036 QBE Underwriting Limited	01/06/2012	31/05/2013
QIEL Bulgaria	Bulgaria-00038	1036 QBE Underwriting Limited	14/06/2012	13/06/2013
QIEL Bulgaria	Bulgaria-00039	1036 QBE Underwriting Limited	01/04/2012	30/09/2013
QIEL Bulgaria	Bulgaria-00040	1036 QBE Underwriting Limited	01/11/2012	31/10/2013
QIEL Bulgaria	Bulgaria-00041	1036 QBE Underwriting Limited	01/10/2012	30/09/2013
QIEL Bulgaria	Bulgaria-00042	1036 QBE Underwriting Limited	21/12/2012	30/09/2013
QIEL Bulgaria	Bulgaria-00043	1036 QBE Underwriting Limited	29/01/2013	30/09/2013
QIEL Bulgaria	Bulgaria-00044	1036 QBE Underwriting Limited	05/02/2013	04/02/2014
QIEL Bulgaria	Bulgaria-00045	1036 QBE Underwriting Limited	01/03/2013	28/02/2014
QIEL Bulgaria	Bulgaria-00046	1036 QBE Underwriting Limited	05/04/2013	30/09/2013
QIEL Bulgaria	Bulgaria-00047	1036 QBE Underwriting Limited	01/04/2013	31/03/2014
QIEL Bulgaria	Bulgaria-00048	1036 QBE Underwriting Limited	12/05/2013	11/05/2014
QIEL Bulgaria	Bulgaria-00049	1036 QBE Underwriting Limited	01/06/2013	30/09/2013
QIEL Bulgaria	Bulgaria-00050	1036 QBE Underwriting Limited	25/05/2013	24/05/2014
QIEL Bulgaria	Bulgaria-00051	1036 QBE Underwriting Limited	01/06/2013	31/05/2014
QIEL Bulgaria	Bulgaria-00052	1036 QBE Underwriting Limited	14/06/2013	13/06/2014
QIEL Bulgaria	Bulgaria-00053	1036 QBE Underwriting Limited	01/10/2013	30/11/2013
QIEL Bulgaria	Bulgaria-00054	1036 QBE Underwriting Limited	01/10/2013	30/11/2013

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Bulgaria	Bulgaria-00055	1036 QBE Underwriting Limited	01/10/2013	31/03/2015
QIEL Bulgaria	Bulgaria-00056	1036 QBE Underwriting Limited	01/11/2013	15/11/2013
QIEL Bulgaria	Bulgaria-00057	1036 QBE Underwriting Limited	01/12/2013	31/12/2013
QIEL Bulgaria	Bulgaria-00058	1036 QBE Underwriting Limited	01/12/2013	31/12/2013
QIEL Bulgaria	Bulgaria-00063	1036 QBE Underwriting Limited	27/11/2013	27/11/2015
QIEL Bulgaria	Bulgaria-00059	1036 QBE Underwriting Limited	01/01/2014	31/12/2014
QIEL Bulgaria	Bulgaria-00060	1036 QBE Underwriting Limited	01/01/2014	31/12/2014
QIEL Bulgaria	Bulgaria-00061	1036 QBE Underwriting Limited	01/01/2014	31/12/2014
QIEL Bulgaria	Bulgaria-00062	1036 QBE Underwriting Limited	01/01/2014	31/12/2014
QIEL Denmark	B0509DR599813	1218 Newline Underwriting Management Limited	01/07/2013	30/06/2016
QIEL Denmark	B0509DR599913	0731 Whittington Syndicate Management Limited & 1218 Newline Underwriting Management Limited	01/07/2013	30/06/2016
QIEL Denmark	X100083815/15	General Reinsurance AG	01/05/2015	30/04/2016
QIEL Estonia	Estonia-Coded Treaty 30.06.2005	QBE Insurance Europe Limited	01/04/2005	31/03/2006
QIEL Estonia	Estonia-P01100JC05/05	Koelnische Rueckversicherungs Gesellschaft AG	01/04/2005	01/04/2006
QIEL Estonia	Estonia-P01100QJ05/05	Koelnische Rueckversicherungs Gesellschaft AG	22/04/2005	21/04/2006
QIEL Estonia	Estonia-P01100QJ05/06	Koelnische Rueckversicherungs Gesellschaft AG	22/04/2006	21/04/2007
QIEL Estonia	Estonia-Coded Treaty 30.06.2006/1	QBE Insurance Europe Limited	01/05/2006	30/04/2007
QIEL Estonia	Estonia-Coded Treaty 30.06.2006/2	QBE Insurance Europe Limited	01/04/2006	31/03/2007
QIEL Estonia	Estonia-Coded Treaty 31.12.2006	QBE Insurance Europe Limited	01/09/2006	31/08/2007
QIEL Estonia	Estonia-Coded Treaty 30.06.2007/1	QBE Insurance Europe Limited	01/01/2007	31/12/2007
QIEL Estonia	Estonia-Coded Treaty 30.06.2007/2	QBE Insurance Europe Limited	01/05/2007	30/04/2008
QIEL Estonia	Estonia-Coded Treaty 31.12.2007	QBE Insurance Europe Limited	01/09/2007	31/08/2008
QIEL Estonia	Estonia-DN B576HM9636	1036 QBE Underwriting Limited	01/09/2007	31/08/2008
QIEL Estonia	Estonia-JV2000001	QBE Insurance Europe Limited	15/10/2007	14/10/2008

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Estonia	Estonia-DN HN963A00	1036 QBE Underwriting Limited	01/09/2008	31/07/2009
QIEL Estonia	Estonia-JV1001143	1036 QBE Underwriting Limited	15/10/2009	14/10/2010
QIEL Estonia	Estonia- 010442/01/2007	QBE Insurance Europe Limited	01/09/2007	31/08/2008
QIEL France	France- 2004R061848	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R065043	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R065277	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R065546	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R065645	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R065710	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France- 2004R165710	AXA Versicherung AG	01/01/2004	31/12/2004
QIEL France	France- 2004R065733	Munich Reinsurance Company	01/01/2004	30/05/2005
QIEL France	France- 2004R065614	Munich Reinsurance Company	02/01/2004	31/12/2004
QIEL France	France- 2004R065701	Munich Reinsurance Company	04/01/2004	30/06/2004
QIEL France	France- 2004R065696	Munich Reinsurance Company	05/01/2004	31/10/2004
QIEL France	France- 2004R065648	Munich Reinsurance Company	26/01/2004	31/12/2004
QIEL France	France- 2004R065744	Munich Reinsurance Company	26/01/2004	31/12/2004
QIEL France	France- 2004R065760	Munich Reinsurance Company	26/01/2004	31/12/2008
QIEL France	France- 2004R065950	Munich Reinsurance Company	30/01/2004	25/04/2004
QIEL France	France- 2004R065753	Munich Reinsurance Company	01/02/2004	31/01/2005
QIEL France	France- 2004R165753	AXA Versicherung AG	01/02/2004	31/01/2005
QIEL France	France- 2004R065771	Munich Reinsurance Company	05/02/2004	31/01/2005
QIEL France	France-	Munich Reinsurance Company	09/02/2004	31/12/2004

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
	2004R065650			
QIEL France	France-2004R065864	Munich Reinsurance Company	16/02/2004	27/04/2005
QIEL France	France-2004R065946	Munich Reinsurance Company	20/02/2004	30/04/2005
QIEL France	France-2004R065806	Munich Reinsurance Company	23/02/2004	31/12/2004
QIEL France	France-2004R065857	Munich Reinsurance Company	08/03/2004	25/04/2004
QIEL France	France-2004R065856	Munich Reinsurance Company	10/03/2004	03/04/2004
QIEL France	France-2004R065878	Munich Reinsurance Company	11/03/2004	12/06/2004
QIEL France	France-2004R066091	Munich Reinsurance Company	23/03/2004	06/05/2005
QIEL France	France-2004R065966	Munich Reinsurance Company	25/03/2004	02/10/2004
QIEL France	France-2004R065943	Munich Reinsurance Company	25/03/2004	31/12/2004
QIEL France	France-2004R065979	Munich Reinsurance Company	08/04/2004	10/12/2004
QIEL France	France-2004R065958	Munich Reinsurance Company	13/01/2004	31/12/2005
QIEL France	France-2004R066135	Munich Reinsurance Company	22/04/2004	30/04/2005
QIEL France	France-2004R066098	Munich Reinsurance Company	23/04/2004	14/02/2005
QIEL France	France-2004R065865	Munich Reinsurance Company	26/01/2004	31/01/2005
QIEL France	France-2004R066233	Munich Reinsurance Company	26/06/2004	30/04/2005
QIEL France	France-2004R066130	Munich Reinsurance Company	16/06/2004	21/07/2005
QIEL France	France-2004R066245	Munich Reinsurance Company	01/07/2004	31/12/2005
QIEL France	France-2004R166245	AXA Versicherung AG	01/07/2004	31/12/2005
QIEL France	France-2004R066270	Swiss Reinsurance Company	22/07/2004	23/09/2004
QIEL France	France-2004R066318	Munich Reinsurance Company	30/07/2004	20/10/2004
QIEL France	France-2004R066138	Munich Reinsurance Company	01/03/2004	31/05/2005

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2004R066256	Munich Reinsurance Company	16/06/2004	31/08/2005
QIEL France	France-2004R066316	Munich Reinsurance Company	16/06/2004	31/08/2005
QIEL France	France-2004R066343	Munich Reinsurance Company	17/06/2004	31/07/2005
QIEL France	France-2004R066480	Hannover Rueckversicherung AG	29/06/2004	31/05/2005
QIEL France	France-2004R066257	Munich Reinsurance Company	13/07/2004	31/05/2005
QIEL France	France-2004R066714	Munich Reinsurance Company	08/11/2004	30/08/2005
QIEL France	France-2005R061848	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R065277	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R065546	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R066911	Munich Reinsurance Company	01/01/2005	30/06/2006
QIEL France	France-2005R067019	Munich Reinsurance Company	25/02/2005	31/05/2006
QIEL France	France-2005R167019	Munich Reinsurance Company	27/01/2008	08/05/2008
QIEL France	France-2005R067118	Munich Reinsurance Company	18/02/2005	08/05/2005
QIEL France	France-2005R066960	Munich Reinsurance Company	28/02/2005	10/04/2005
QIEL France	France-2005R067000	Munich Reinsurance Company	14/03/2005	15/07/2005
QIEL France	France-2005R067080	Munich Reinsurance Company	22/03/2005	30/06/2005
QIEL France	France-2005R167080	Hannover Rueckversicherung AG	22/06/2005	30/06/2005
QIEL France	France-2005R067329	Munich Reinsurance Company	28/06/2005	30/04/2006
QIEL France	France-2005R167329	Hannover Rueckversicherung AG	28/06/2005	30/04/2006
QIEL France	France-2005R067268	Munich Reinsurance Company	01/07/2005	30/04/2006
QIEL France	France-2005R167268	Hannover Rueckversicherung AG	01/07/2005	30/04/2006

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2005R067638	Munich Reinsurance Company	10/10/2005	31/12/2006
QIEL France	France-2005R167638	Hannover Rueckversicherung AG	10/10/2005	31/12/2006
QIEL France	France-2006R067885	Hannover Rueckversicherung AG	01/01/2006	31/12/2006
QIEL France	France-2006R067949	Hannover Rueckversicherung AG	09/03/2006	24/04/2007
QIEL France	France-2006R068145	Hannover Rueckversicherung AG	13/03/2006	31/01/2007
QIEL France	France-2006R061859	Hannover Rueckversicherung AG	16/03/2006	17/03/2006
QIEL France	France-2006R068167	Hannover Rueckversicherung AG	05/05/2006	28/02/2007
QIEL France	France-2006R068172	Hannover Rueckversicherung AG	23/05/2006	15/07/2006
QIEL France	France-2006R068118	Hannover Rueckversicherung AG	04/07/2006	05/07/2006
QIEL France	France-2006R068275	Hannover Rueckversicherung AG	25/07/2006	10/08/2006
QIEL France	France-2006R068302	Hannover Rueckversicherung AG	27/07/2006	21/08/2007
QIEL France	France-2006R068376	Hannover Rueckversicherung AG	07/08/2006	30/04/2007
QIEL France	France-2006R068245	Hannover Rueckversicherung AG	11/08/2006	30/09/2007
QIEL France	France-2006R068443	Hannover Rueckversicherung AG	21/08/2006	15/08/2007
QIEL France	France-2006R068423	Hannover Rueckversicherung AG	01/09/2006	31/12/2007
QIEL France	France-2006R168423	Munich Reinsurance Company	01/09/2006	31/10/2007
QIEL France	France-2006R068337	Hannover Rueckversicherung AG	08/09/2006	30/06/2007
QIEL France	France-2006R065637	Hannover Rueckversicherung AG	16/09/2006	17/09/2006
QIEL France	France-2006R068437	Hannover Rueckversicherung AG	29/09/2006	11/06/2007
QIEL France	France-2006R068493	Hannover Rueckversicherung AG	01/11/2006	30/11/2007
QIEL France	France-2006R068498	Hannover Rueckversicherung AG	09/11/2006	30/09/2007

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2004R166130	Hannover Rueckversicherung AG	16/06/2004	21/07/2005
QIEL France	France-2004R065945	Munich Reinsurance Company	19/02/2004	19/04/2005
QIEL France	France-2004R065817	Munich Reinsurance Company	26/01/2004	31/12/2004
QIEL France	France-2007R083690	QBE Insurance (Australia) Limited	30/11/2007	30/11/2008
QIEL France	France-2007R065193	Hannover Rueckversicherung AG	01/07/2007	30/06/2008
QIEL France	France-2007R164600	Munich Reinsurance Company	01/07/2007	30/06/2008
QIEL France	France-2007R064600	Munich Reinsurance Company	01/07/2007	30/06/2008
QIEL France	France-2007R069326	Hannover Rueckversicherung AG	12/07/2007	11/07/2008
QIEL France	France-2007R069424	SCOR SE	01/07/2007	30/06/2008
QIEL France	France-2007R069398	SCOR SE	01/07/2007	30/06/2008
QIEL France	France-2007R064159	SCOR SE	01/07/2007	30/06/2008
QIEL France	France-2007R064106	SCOR SE	01/07/2007	30/06/2008
QIEL France	France-2006R065193	Hannover Re Bermuda Limited	01/07/2006	30/06/2007
QIEL France	France-2006R164600	Munich Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R064600	Munich Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R064159	SCOR SE	01/07/2006	30/06/2007
QIEL France	France-2006R068249	Munich Reinsurance Company & SCOR SE	01/07/2006	30/06/2007
QIEL France	France-2006R064106	SCOR SE	01/07/2006	30/06/2007
QIEL France	France-2006R063801	Hannover Rueckversicherung AG	19/02/2006	18/02/2007
QIEL France	France-2004R063620	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France-2004R064578	SCOR SE	01/01/2004	31/12/2004

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2004R063801	Hannover Rueckversicherung AG	19/02/2004	18/02/2005
QIEL France	France-2005R065193	Axa Corporate Solutions Assurance	01/07/2005	30/06/2006
QIEL France	France-2005R063801	Hannover Rueckversicherung AG	19/02/2005	18/02/2006
QIEL France	France-2004R066307	Axa Corporate Solutions Assurance	01/07/2004	30/06/2005
QIEL France	France-2004R066787	SCOR SE	01/07/2004	30/06/2005
QIEL France	France-2005R167390	SCOR SE	01/07/2005	30/06/2006
QIEL France	France-2005R067390	Axa Corporate Solutions Assurance & Hannover Re Bermuda Limited	01/07/2005	30/06/2006
QIEL France	France-2004R065201	Axa Corporate Solutions Assurance	01/07/2004	30/06/2005
QIEL France	France-2004R066721	SCOR SE	01/07/2004	30/06/2005
QIEL France	France-2004R064106	Axa Corporate Solutions Assurance	01/07/2004	30/06/2005
QIEL France	France-2004R064159	Axa Corporate Solutions Assurance	01/07/2004	30/06/2005
QIEL France	France-2004R064600	Munich Reinsurance Company	01/07/2004	30/06/2005
QIEL France	France-2004R164600	Munich Reinsurance Company	01/07/2004	30/06/2005
QIEL France	France-2005R164600	Munich Reinsurance Company	01/07/2005	30/06/2006
QIEL France	France-2005R067318	Axa Corporate Solutions Assurance & Hannover Rueckversicherung AG	01/07/2005	30/06/2006
QIEL France	France-2005R067311	Axa Corporate Solutions Assurance & Hannover Rueckversicherung AG	01/07/2005	30/06/2006
QIEL France	France-2005R064159	Axa Corporate Solutions Assurance & Hannover Rueckversicherung AG	01/07/2005	30/06/2006
QIEL France	France-2005R064106	Axa Corporate Solutions Assurance & Hannover Rueckversicherung AG	01/07/2005	30/06/2006
QIEL France	France-2004R066442	SCOR SE	16/09/2004	15/09/2005
QIEL France	France-2004R065308	Axa Corporate Solutions Assurance	01/07/2004	30/06/2005
QIEL France	France-2004R065006	SCOR SE	01/02/2004	30/01/2005

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2005R064437	SCOR SE	01/07/2005	30/06/2006
QIEL France	France-2005R064530	SCOR SE	01/07/2005	30/06/2006
QIEL France	France-2005R064600	Munich Reinsurance Company (UK Branch)	01/07/2005	30/06/2006
QIEL France	France-2005R067315	Munich Reinsurance Company & Swiss Reinsurance Company	01/07/2005	30/06/2006
QIEL France	France-2005R067317	Koelnische Rueckversicherungs Gesellschaft AG	01/07/2005	30/06/2006
QIEL France	France-2005R167317	XL Re Europe Limited	01/07/2005	30/06/2006
QIEL France	France-2004R065469	QBE Insurance Europe Limited	28/10/2004	27/10/2005
QIEL France	France-2005R065469	QBE Insurance Europe Limited	28/10/2005	27/10/2006
QIEL France	France-2006R065469	QBE Insurance Europe Limited	28/10/2006	27/10/2007
QIEL France	France-2007R065469	QBE Insurance Europe Limited	28/10/2007	27/10/2008
QIEL France	France-2006R067315	Munich Reinsurance Company & Swiss Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R067317	Munich Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R167317	Swiss Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R267317	Koelnische Rueckversicherungs Gesellschaft AG	01/07/2006	30/06/2007
QIEL France	France-2006R367317	Hannover Rueckversicherung AG	01/07/2006	30/06/2007
QIEL France	France-2006R068154	Munich Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R168154	Swiss Reinsurance Company	01/07/2006	30/06/2007
QIEL France	France-2006R268154	Koelnische Rueckversicherungs Gesellschaft AG	01/07/2006	30/06/2007
QIEL France	France-2006R368154	XL Re Europe Limited	01/07/2006	30/06/2007
QIEL France	France-2007R067315	Munich Reinsurance Company & Swiss Reinsurance Company	01/07/2007	31/12/2007
QIEL France	France-2007R067317	Munich Reinsurance Company	01/07/2007	31/12/2007

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2007R167317	Swiss Reinsurance Company	01/07/2007	31/12/2007
QIEL France	France-2007R267317	Koelnische Rueckversicherungs Gesellschaft AG	01/07/2007	31/12/2007
QIEL France	France-2007R367317	Hannover Rueckversicherung AG	01/07/2007	31/12/2007
QIEL France	France-2007R068154	Munich Reinsurance Company	01/07/2007	31/12/2007
QIEL France	France-2007R168154	Swiss Reinsurance Company	01/07/2007	31/12/2007
QIEL France	France-2007R268154	Koelnische Rueckversicherungs Gesellschaft AG	01/07/2007	31/12/2007
QIEL France	France-2007R368154	XL Re Europe Limited	01/07/2007	31/12/2007
QIEL France	France-2007R068963	Munich Reinsurance Company & Swiss Reinsurance Company	01/04/2007	31/03/2008
QIEL France	France-2008R068963	Munich Reinsurance Company & Swiss Reinsurance Company	01/04/2008	31/03/2009
QIEL France	France-2007R069857	Swiss Reinsurance Company	01/11/2007	31/10/2008
QIEL France	France-2007R068984	Swiss Reinsurance Company	01/04/2007	31/03/2008
QIEL France	France-2008R069876	Swiss Reinsurance Company	01/01/2008	31/12/2008
QIEL France	France-2008R069936	Swiss Reinsurance Company	01/02/2008	31/12/2008
QIEL France	France-2008R069772	Swiss Reinsurance Company	01/01/2008	31/12/2008
QIEL France	France-2008R070042	Hannover Rueckversicherung AG	01/01/2008	31/12/2008
QIEL France	France-2004R063652	Caisse Centrale de Reassurance	01/01/2004	31/12/2004
QIEL France	France-2004R062917	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France-2004R063696	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France-2004R064107	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France-2004R064130	Munich Reinsurance Company	01/01/2004	31/12/2004
QIEL France	France-2004R064692	Munich Reinsurance Company	01/01/2004	31/12/2004

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2004R064121	Munich Reinsurance Company	01/07/2004	30/06/2005
QIEL France	France-2004R064174	Munich Reinsurance Company	01/07/2004	30/06/2005
QIEL France	France-2005R062917	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R064107	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R064692	Munich Reinsurance Company	01/01/2005	31/12/2005
QIEL France	France-2005R064174	Munich Reinsurance Company	01/07/2005	30/06/2006
QIEL France	France-2005R064220	Munich Reinsurance Company	01/04/2005	31/03/2006
QIEL France	France-2005R065590	Munich Reinsurance Company	01/04/2005	31/03/2006
QIEL France	France-2007R066449	Munich Reinsurance Company	07/11/2007	31/12/2007
QIEL France	France-2007R069653	Hannover Rueckversicherung AG	07/11/2007	31/03/2009
QIEL France	France-2008R066449	Swiss Reinsurance Company	01/01/2008	31/03/2009
QIEL France	France-2009R068963	Swiss Reinsurance Company	01/04/2009	31/03/2010
QIEL France	France-2009R069936	Swiss Reinsurance Company	01/02/2009	04/06/2009
QIEL France	France-2009R084832	Swiss Reinsurance Company	05/06/2009	31/12/2009
QIEL France	France-2009R069772	Swiss Reinsurance Company	01/01/2009	31/12/2009
QIEL France	France-2008R164600	Munich Reinsurance Company	01/07/2008	31/12/2008
QIEL France	France-2008R069326	Hannover Rueckversicherung AG	12/07/2008	11/07/2009
QIEL France	France-2009R064159	Hannover Rueckversicherung AG & SCOR SE	01/07/2009	30/06/2010
QIEL France	France-2008R064159	Hannover Rueckversicherung AG & SCOR SE	01/07/2008	30/06/2009
QIEL France	France-2009R069326	Hannover Rueckversicherung AG	12/07/2009	11/07/2010
QIEL France	France-2008R065193	Hannover Rueckversicherung AG & SCOR SE	01/07/2008	30/06/2009

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL France	France-2009R065193	Hannover Rueckversicherung AG & SCOR SE	01/07/2009	30/06/2010
QIEL France	France-2008R069424	Hannover Rueckversicherung AG & SCOR SE	01/07/2008	30/06/2009
QIEL France	France-2009R069424	Hannover Rueckversicherung AG & SCOR SE	01/07/2009	30/06/2010
QIEL France	France-2008R064600	Munich Reinsurance Company	01/07/2008	31/12/2008
QIEL France	France-2009R084470	Hannover Rueckversicherung AG	01/01/2009	03/02/2010
QIEL France	France-2009R085043	Munich Reinsurance Company	21/07/2009	31/12/2010
QIEL France	France-2009R084820	Munich Reinsurance Company	30/04/2009	10/08/2010
QIEL France	France-2005R066531	Koelnische Rueckversicherungs Gesellschaft AG	01/10/2005	30/03/2006
QIEL France	France-2005R167318	SCOR SE	01/07/2005	30/06/2006
QIEL France	France-2005R265308	Hannover Rueckversicherung AG	13/05/2005	05/07/2005
QIEL France	France-2008R069398	SCOR SE	01/07/2008	30/06/2009
QIEL France	France-2008R069702	Hannover Rueckversicherung AG	28/04/2008	15/10/2008
QIEL France	France-2009R085689	Hannover Rueckversicherung AG	17/12/2009	31/12/2010
QIEL France	France-2008R064220	Hannover Rueckversicherung AG & Munich Reinsurance Company	01/01/2008	31/12/2008
QIEL France	France-2008R083690	QBE Insurance (Australia) Limited	30/11/2008	30/11/2009
QIEL France	France-2009R083690	QBE Insurance (Australia) Limited	30/11/2009	30/11/2010
QIEL Germany	X100272406/06-Germany	Koelnische Rueckversicherungs Gesellschaft AG	01/01/2006	31/12/2008
QIEL Germany	X100442109/10-Germany	Koelnische Rueckversicherungs Gesellschaft AG	01/01/2010	01/01/2011
QIEL Germany	X100442109/11-Germany	Koelnische Rueckversicherungs Gesellschaft AG	01/01/2011	01/01/2012
QIEL Germany	X100348409/10-Germany	1036 QBE Underwriting Limited	01/01/2010	01/01/2011
QIEL Germany	2009QUO5017-Germany	1036 QBE Underwriting Limited	01/01/2009	01/01/2010

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Germany	2011QUO5017-Germany	Koelnische Rueckversicherungs Gesellschaft AG	01/01/2010	01/05/2011
QIEL Germany	X100073310/10-Germany	1036 QBE Underwriting Limited	01/01/2010	01/01/2011
QIEL Germany	X100073610/11-Germany	1036 QBE Underwriting Limited - UK - L1036 - G0000192.	01/01/2010	01/01/2011
QIEL Germany	2009QUO5017-A-Germany	1036 QBE Underwriting Limited	01/01/2010	01/01/2011
QIEL Germany	2009QUO5017-B-Germany	1036 QBE Underwriting Limited	01/01/2011	01/01/2012
QIEL Germany	2009QUO5017-12-A-Germany	1036 QBE Underwriting Limited	01/01/2010	01/01/2011
QIEL Germany	2009QUO5017-12-B-Germany	1036 QBE Underwriting Limited	01/01/2011	01/01/2012
QIEL Germany	RKK790636-A-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	31/12/2011
QIEL Germany	RKK790636-B-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	01/01/2012
QIEL Germany	RKK790636-C-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	02/01/2012
QIEL Germany	RKK790636-D-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	03/01/2012
QIEL Germany	RKK790636-L-Germany	Royal & Sun Alliance Insurance Plc	01/04/2011	31/03/2012
QIEL Germany	RKK790636-E-Germany	Royal & Sun Alliance Insurance Plc	13/04/2011	12/04/2012
QIEL Germany	RKK790636-F-Germany	Royal & Sun Alliance Insurance Plc	13/04/2011	12/04/2012
QIEL Germany	RKK790636-G-Germany	Royal & Sun Alliance Insurance Plc	13/04/2011	12/04/2012
QIEL Germany	GBP000928 11-Germany	Allianz Global Corporate & Specialty AG	01/01/2011	31/12/2011
QIEL Germany	GBP001077 11-Germany	Allianz Global Corporate & Specialty AG	01/01/2011	31/12/2011
QIEL Germany	RKK790636-J-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	31/12/2011
QIEL Germany	RKK790636-K-Germany	Royal & Sun Alliance Insurance Plc	01/01/2011	31/12/2011
QIEL Germany	10FP211530JA-Germany	1036 QBE Underwriting Limited	31/03/2011	31/12/2012
QIEL Germany	2012QUO5017-Germany	1036 QBE Underwriting Limited	01/05/2011	01/05/2013

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Germany	RKK790636-N-Germany	Royal & Sun Alliance Insurance Plc	01/01/2012	31/12/2012
QIEL Germany	RKK790636-M-Germany	Royal & Sun Alliance Insurance Plc	01/01/2012	31/12/2012
QIEL Germany	2012QUO5017-B-Germany	1036 QBE Underwriting Limited	01/01/2012	01/01/2013
QIEL Germany	2009QUO5017-12-C-Germany	1036 QBE Underwriting Limited	01/01/2012	01/01/2013
QIEL Germany	2013QUO5017-Germany	1036 QBE Underwriting Limited	01/01/2013	01/07/2013
QIEL Germany	B087512QU5017-Germany	1036 QBE Underwriting Limited	01/01/2013	01/01/2014
QIEL Germany	2012QUO5017-D-Germany	1036 QBE Underwriting Limited	01/05/2013	01/05/2015
QIEL Germany	2013QUO5017B-Germany	1036 QBE Underwriting Limited	01/07/2013	01/01/2014
QIEL Italy	Italy -FPR86	1036 QBE Underwriting Limited	31/12/2013	31/12/2014
QIEL Italy	Italy-2013QUO5017	1036 QBE Underwriting Limited	01/06/2014	31/05/2015
QIEL Italy	Italy-b1103fpr093000114	Swiss Reinsurance Company	31/12/2013	31/12/2014
QIEL Italy	Italy-b1103fpr093000115	Swiss Reinsurance Company	31/12/2014	31/12/2015
QIEL Italy	Italy-b1103fpr093000116	Swiss Reinsurance Company	31/12/2015	31/12/2016
QIEL Italy	Italy-R0320000119	XL Insurance Company Limited	31/12/2015	30/06/2017
QIEL Italy	Italy-B0312960000115	1218 Newline Underwriting Management Limited	01/01/2016	01/01/2017
QIEL Italy	Italy-TBA	XL Insurance Company Limited	31/12/2015	31/12/2016
QIEL Italy	Italy-tba2	1036 QBE Underwriting Limited	31/05/2016	31/05/2017
QIEL Italy	16Fp211530JA	1036 QBE Underwriting Limited	30/06/2016	30/06/2017
QIEL Spain	Spain-033 0000160-1	1036 QBE Underwriting Limited	20/12/2010	31/12/2011
QIEL Spain	Spain-033 0000202-1	1036 QBE Underwriting Limited	01/10/2011	30/09/2012
QIEL Spain	Spain-033 0000091-1	1036 QBE Underwriting Limited	26/01/2010	30/06/2011
QIEL Spain	Spain-033 0000101-1	1036 QBE Underwriting Limited	01/03/2010	30/06/2011
QIEL Spain	Spain-033 0000102-1	1036 QBE Underwriting Limited	01/03/2010	30/06/2011
QIEL Spain	Spain-033 0000106-1	1036 QBE Underwriting Limited	01/04/2010	30/06/2011
QIEL Spain	Spain-033 0000107-1	1036 QBE Underwriting Limited	01/04/2010	30/06/2011

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Spain	Spain-033 0000111-1	1036 QBE Underwriting Limited	27/04/2010	30/06/2011
QIEL Spain	Spain-033 0000112-1	1036 QBE Underwriting Limited	27/04/2010	30/06/2011
QIEL Spain	Spain-033 0000119-1	1036 QBE Underwriting Limited	15/05/2010	30/06/2011
QIEL Spain	Spain-033 0000120-1	1036 QBE Underwriting Limited	15/05/2010	30/06/2011
QIEL Spain	Spain-033 0000130-1	1036 QBE Underwriting Limited	01/07/2010	30/06/2011
QIEL Spain	Spain-033 0000131-1	1036 QBE Underwriting Limited	01/07/2010	30/06/2011
QIEL Spain	Spain-033 0000052-1	1036 QBE Underwriting Limited	01/07/2009	30/06/2010
QIEL Spain	Spain-033 0000052-2	1036 QBE Underwriting Limited	01/07/2010	30/06/2011
QIEL Spain	Spain-033 0000091-3	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000102-2	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000107-2	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000111-2	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000120-2	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000131-2	1036 QBE Underwriting Limited	01/07/2011	30/06/2012
QIEL Spain	Spain-033 0000176-1	1036 QBE Underwriting Limited	26/01/2010	30/06/2011
QIEL Spain	Spain-033 0000121-1	Hannover Rueckversicherung AG	15/05/2010	30/06/2011
QIEL Spain	Spain-033 0000122-1	Hannover Rueckversicherung AG	15/05/2010	30/06/2011
QIEL Spain	Spain-033 0000135-1	General Reinsurance AG	26/03/2010	25/03/2011
QIEL Spain	Spain-033 0000165-1	1036 QBE Underwriting Limited	01/01/2011	31/12/2011
QIEL Spain	Spain-033 0000153-4	1036 QBE Underwriting Limited	20/12/2010	31/12/2011
QIEL Spain	Spain-033 0000192-1	1036 QBE Underwriting Limited	01/10/2011	30/09/2012
QIEL Spain	Spain-061 0000073-1	Calatrava Re	01/10/2009	30/09/2010
QIEL Spain	Spain-061 0000073-3	Calatrava Re	01/10/2010	30/09/2011
QIEL Spain	Spain-061 0000073-7	Calatrava Re	01/10/2011	30/09/2012
QIEL Spain	Spain-067 0000003-1	1036 QBE Underwriting Limited	01/10/2011	30/09/2012
QIEL Spain	Spain-067 0000007-1	1036 QBE Underwriting Limited	01/10/2011	30/09/2012
QIEL Spain	Spain-061 0000073-8	Calatrava Re	31/12/2011	30/09/2012
QIEL Spain	Spain-067 0000022-1	1036 QBE Underwriting Limited	08/05/2012	30/09/2014
QIEL Spain	Spain-033 0000160-2	1036 QBE Underwriting Limited	01/07/2011	31/12/2011
QIEL Spain	Spain-033 0000160-3	1036 QBE Underwriting Limited	20/09/2011	31/12/2011

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Spain	Spain-067 0000025-1	1036 QBE Underwriting Limited	15/05/2012	14/05/2016
QIEL Spain	Spain-061 0000073-9	Calatrava Re	13/04/2012	30/09/2012
QIEL Spain	Spain-061 0000073-10	Calatrava Re	01/10/2012	30/09/2013
QIEL Spain	Spain-033 0000091-4	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000102-4	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000107-4	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000111-3	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000120-4	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000131-3	1036 QBE Underwriting Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000165-2	1036 QBE Underwriting Limited	01/01/2012	31/12/2012
QIEL Spain	Spain-061 0000347-1	1036 QBE Underwriting Limited	01/06/2012	31/05/2013
QIEL Spain	Spain-067 0000007-2	1036 QBE Underwriting Limited	26/01/2012	25/05/2012
QIEL Spain	Spain-033 0000202-2	1036 QBE Underwriting Limited	01/10/2012	30/09/2013
QIEL Spain	Spain-033 0000202-3	1036 QBE Underwriting Limited	01/12/2011	01/01/2012
QIEL Spain	Spain-033 0000202-6	1036 QBE Underwriting Limited	01/01/2012	30/09/2012
QIEL Spain	Spain-033 0000255-1	1036 QBE Underwriting Limited	30/11/2012	29/11/2013
QIEL Spain	Spain-033 0000247-1	1036 QBE Underwriting Limited	01/08/2012	31/07/2013
QIEL Spain	Spain-033 0000265-1	1036 QBE Underwriting Limited	31/12/2012	30/12/2013
QIEL Spain	Spain-067 0000025-4	1036 QBE Underwriting Limited	15/05/2012	14/05/2016
QIEL Spain	Spain-033 0000239-4-1	Allied World Assurance Company (Reinsurance) Limited	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000239-4-2	Assicurazioni Generali (UK Branch)	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000239-4-3	AIG EUROPE LIMITED	01/07/2012	30/06/2013
QIEL Spain	Spain-033 0000091-5	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000102-6	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000107-5	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000111-4	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000120-5	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000131-4	1036 QBE Underwriting Limited	01/07/2013	30/06/2014
QIEL Spain	Spain-033 0000227-4	1036 QBE Underwriting Limited	16/06/2013	15/06/2014

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Spain	Spain-061 0000073-12	Calatrava Re	13/04/2012	30/09/2012
QIEL Spain	Spain-061 0000073-14	Calatrava Re	01/10/2013	30/09/2014
QIEL Spain	Spain-033 0000265-4	1036 QBE Underwriting Limited	17/05/2013	30/12/2013
QIEL Spain	Spain-033 0000247-2	1036 QBE Underwriting Limited	01/08/2013	31/07/2014
QIEL Spain	Spain-033 0000091-6	1036 QBE Underwriting Limited	26/01/2014	30/06/2014
QIEL Spain	Spain-033 0000192-8	Norwich Union Insurance Limited	01/10/2013	30/09/2014
QIEL Spain	Spain-033 0000192-9	Royal & Sun Alliance Insurance Plc	12/01/2012	30/09/2012
QIEL Spain	Spain-033 0000192-4	Royal & Sun Alliance Insurance Plc	01/10/2012	30/09/2013
QIEL Spain	Spain-033 0000243-5	Liberty Mutual Insurance Europe Limited	01/01/2014	31/12/2014
QIEL Spain	Spain-033 0000411-3	3210 Mitsui Sumitomo Insurance Underwriting at Lloyd's Limited	30/06/2013	29/06/2014
QIEL Spain	Spain-033 0000414-1	1036 QBE Underwriting Limited	31/12/2013	30/12/2014
QIEL Spain	Spain-067 0000036-1	1036 QBE Underwriting Limited	15/12/2013	24/06/2018
QIEL Spain	Spain-067 0000037-1	1036 QBE Underwriting Limited	29/09/2013	30/09/2017
QIEL Spain	Spain-033 0000506-1	1036 QBE Underwriting Limited	31/12/2013	30/12/2014
QIEL Spain	Spain-033 0000505-1	1036 QBE Underwriting Limited	01/02/2014	31/01/2015
QIEL Spain	Spain-067 0000039-1	1036 QBE Underwriting Limited	04/09/2014	29/07/2018
QIEL Spain	Spain-067 0000040-1	1036 QBE Underwriting Limited	04/09/2014	29/06/2018
QIEL Spain	Spain-033 0000324-2	1036 QBE Underwriting Limited	01/08/2014	31/07/2015
QIEL Spain	Spain-067 0000032-4	1036 QBE Underwriting Limited	01/12/2013	15/11/2018
QIEL Spain	Spain-067 0000015-3	1036 QBE Underwriting Limited	15/11/2011	14/10/2016
QIEL Spain	Spain-061 0000073-17	Calatrava Re	01/10/2014	30/09/2015
QIEL Spain	Spain-033 0000414-2	1036 QBE Underwriting Limited	31/12/2014	30/12/2015
QIEL Spain	Spain-033 0000506-6	1036 QBE Underwriting Limited	31/12/2014	30/12/2015
QIEL Spain	Spain-033 0000708-1	1036 QBE Underwriting Limited	31/12/2014	30/12/2015
QIEL Spain	Spain-061 0000073-22	Calatrava Re	01/01/2015	30/09/2015
QIEL Spain	Spain-061 0000616-1	1036 QBE Underwriting Limited	01/01/2015	31/12/2015
QIEL Spain	Spain-033 0000324-7	1036 QBE Underwriting Limited	01/08/2015	31/07/2016
QIEL Spain	Spain-033 0000411-4&6	3210 Mitsui Sumitomo Insurance Underwriting at Lloyd's Limited	30/06/2014	29/06/2015

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Spain	Spain-033 0000411-8	3210 Mitsui Sumitomo Insurance Underwriting at Lloyd's Limited	30/06/2015	29/06/2016
QIEL Spain	Spain-033 0000505-2	1036 QBE Underwriting Limited	01/02/2015	31/01/2016
QIEL Spain	Spain-033 0000506-7	1036 QBE Underwriting Limited	31/12/2015	30/12/2016
QIEL Spain	Spain-061 0000712-1	Calatrava Re	01/10/2015	30/09/2016
QIEL Spain	Spain-061 0000713-1	Calatrava Re	01/10/2015	30/09/2016
QIEL Spain	Spain-061 0000714-1	Calatrava Re	01/10/2015	30/09/2016
QIEL Spain	Spain-033 0000876-6	GAREAT - French Terrorism Pool	30/09/2015	31/12/2016
QIEL Spain	Spain-033 0000876-8	GAREAT - French Terrorism Pool	15/11/2015	31/12/2016
QIEL Spain	Spain-033 0000913-1	1036 QBE Underwriting Limited	31/10/2015	30/10/2016
QIEL Spain	Spain-033 0000914-1	1036 QBE Underwriting Limited	19/11/2015	18/11/2016
QIEL Spain	Spain-033 0000941-1	1036 QBE Underwriting Limited	01/11/2015	31/10/2016
QIEL Spain	Spain-033 0000414-9	1036 QBE Underwriting Limited	31/12/2015	30/12/2016
QIEL Spain	Spain-033 0000308-9	GAREAT - French Terrorism Pool	01/04/2015	31/03/2016
QIEL Spain	Spain-033 0000708-2	1036 QBE Underwriting Limited	31/12/2015	30/12/2016
QIEL Spain	Spain-063 0000031-1	Swiss Re Europe SA	31/12/2015	30/06/2017
QIEL Spain	Spain-033 0001223-1	GAREAT - French Terrorism Pool	16/03/2016	01/03/2017
QIEL Spain	Spain-061 0000773-3	REDCOR Reaseguros S.A	01/01/2016	31/12/2016
QIEL Spain	Spain-033 0000308-10&11&12	GAREAT - French Terrorism Pool	01/04/2016	31/03/2017
QIEL Spain	Spain-033 0000394-10	GAREAT - French Terrorism Pool	31/12/2015	30/12/2016
QIEL Spain	Spain-033 0000505-3	1036 QBE Underwriting Limited	01/02/2016	31/01/2017
QIEL Spain	Spain-033 0001213-1	AVIVA INSURANCE LIMITED	01/04/2016	31/03/2017
QIEL Spain	Spain-061 0000616-2	1036 QBE Underwriting Limited	01/01/2016	31/12/2016
QIEL Spain	Spain-061 0000794-1	Catlin Insurance Company (UK) Limited	21/01/2016	21/01/2021
QIEL Spain	Spain-067 0000017-14	1036 QBE Underwriting Limited	21/11/2011	30/04/2017
QIEL Spain	Spain-033 0000324-12	1036 QBE Underwriting Limited	01/08/2016	31/07/2017
QIEL Spain	Spain-033 0000411-15	3210 Mitsui Sumitomo Insurance Underwriting at Lloyd's Limited	30/06/2016	29/06/2017
QIEL Spain	Spain-033 0000913-2	1036 QBE Underwriting Limited	31/10/2016	30/10/2017
QIEL Spain	Spain-033 0000914-4	1036 QBE Underwriting Limited	19/11/2016	18/11/2017

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Spain	Spain-033 0000506-11	1036 QBE Underwriting Limited	31/12/2016	30/12/2017
QIEL Spain	Spain-033 0000394-21	GAREAT - French Terrorism Pool	31/12/2016	30/12/2017
QIEL Spain	Spain-033 0000708-3	1036 QBE Underwriting Limited	31/12/2016	30/12/2017
QIEL Spain	Spain-067 0000059-1	1036 QBE Underwriting Limited	15/08/2016	14/12/2020
QIEL Spain	Spain-067 0000060-3	1036 QBE Underwriting Limited	31/12/2016	31/08/2020
QIEL Spain	Spain-033 0000206-24	GAREAT - French Terrorism Pool	31/12/2014	30/12/2015
QIEL Spain	Spain-033 0000672-9	GAREAT - French Terrorism Pool	31/12/2014	30/12/2015
QIEL Spain	Spain-067 0000056-1	1036 QBE Underwriting Limited	01/05/2016	30/05/2020
QIEL Spain	Spain-061 0000974-1	1036 QBE Underwriting Limited	01/01/2017	31/12/2017
QIEL Spain	Spain-061 0000773-4	REDCOR Reaseguros S.A	01/01/2017	31/12/2017
QIEL Spain	Spain-034 0000009-1	AXA Versicherung AG	01/07/2016	30/06/2017
QIEL Spain	Spain-034 0000055-1	GAREAT - French Terrorism Pool	01/01/2017	31/12/2017
QIEL Spain	Spain-033 0000414-10	1036 QBE Underwriting Limited	31/12/2016	30/12/2017
QIEL Spain	Spain-033 0001223-9	GAREAT - French Terrorism Pool	02/03/2017	01/03/2018
QIEL Spain	Spain-061 0001007-1	Calatrava Re	11/04/2017	10/04/2018
QIEL Spain	Spain-061 0001008-1	Equator Reinsurances Limited	01/04/2017	31/03/2018
QIEL Spain	Spain-061 0000712-4	Calatrava Re	11/04/2017	10/04/2018
QIEL Spain	Spain-061 0000713-6	Calatrava Re	11/04/2017	10/04/2018
QIEL Spain	Spain-061 0000714-13	Calatrava Re	11/04/2017	10/04/2018
QIEL Sweden	Sweden-Kommunassurans/13	1036 QBE Underwriting Limited	01/01/2013	31/12/2013
QIEL Sweden	Sweden-ATRRAIN/13	1036 QBE Underwriting Limited	01/02/2013	31/01/2014
QIEL Sweden	Sweden-X100231810/10	Gen Re Scandinavia	01/06/2010	01/12/2010
QIEL Sweden	Sweden-ATRRAIN/11	1036 QBE Underwriting Limited	01/02/2011	01/02/2012
QIEL Sweden	Sweden-ATRRAIN/12	1036 QBE Underwriting Limited	01/02/2011	01/02/2012
QIEL Sweden	Sweden-Flytoget/13	1036 QBE Underwriting Limited	01/12/2013	30/11/2014
QIEL Sweden	Sweden-Billund/14	1036 QBE Underwriting Limited	01/01/2014	31/12/2014
QIEL Sweden	Sweden-Flytoget/14	1036 QBE Underwriting Limited	01/12/2014	30/11/2015

Branch	Policy reference	Reinsurer(s)	Inception Date	Expiry Date
QIEL Sweden	Sweden-Barcode 121 AS /16	1036 QBE Underwriting Limited	01/04/2016	31/03/2017
QIEL France	A254917_1886	HDI Gerling Industrie Versicherung AG	01/01/2017	31/12/2017
QIEL France	A2550LO_1886	NETSUI SUMITOMO INS CO LTD	30/06/2016	29/06/2017
QIEL France	B004817_1886	QBE Insurance (Europe) Ltd	01/01/2017	31/12/2017
QIEL France	B005017_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QIEL Germany	QBEPoss100- Germany	R+V Versicherung AG	01/01/2017	01/01/2018

Part B – Transferred QBE Re Reinsurance Agreements

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y219317_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2193N1_566	Ariel Reinsurance Company Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2193N2_566	Whittington Syndicate 1910	01/01/2012	31/12/2012
QBE Re (Europe)	Y2193N3_566	Hiscox Syndicate 626	01/01/2013	31/12/2013
QBE Re (Europe)	Y2193N4_566	Hiscox Syndicate 626	01/01/2014	31/12/2014
QBE Re (Europe)	Y2193NI_566	Hiscox Syndicate 626	01/01/2015	31/12/2015
QBE Re (Europe)	Y2193NO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y219417_566	Cathedral Syndicate 2010	01/01/2017	31/12/2017
QBE Re (Europe)	Y2194B1_566	Cathedral Syndicate 2010	01/01/2011	31/12/2011
QBE Re (Europe)	Y2194B2_566	Cathedral Syndicate 2010	01/01/2012	31/12/2012
QBE Re (Europe)	Y2194B3_566	Cathedral Syndicate 2010	01/01/2013	31/12/2013
QBE Re (Europe)	Y2194B4_566	Cathedral Syndicate 2010	01/01/2014	31/12/2014
QBE Re (Europe)	Y2194BI_566	Cathedral Syndicate 2010	01/01/2015	31/12/2015
QBE Re (Europe)	Y2194BO_566	Cathedral Syndicate 2010	01/01/2016	31/12/2016
QBE Re (Europe)	Y219517_566	Cathedral Syndicate 2010	01/01/2017	31/12/2017
QBE Re (Europe)	Y2195J1_566	Assurisk SA	01/01/2011	31/12/2011
QBE Re (Europe)	Y2195J2_566	Cathedral Syndicate 2010	01/01/2012	31/12/2012
QBE Re (Europe)	Y2195J3_566	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
QBE Re (Europe)	Y2195J4_566	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
QBE Re (Europe)	Y2195JI_566	Cathedral Syndicate 2010	01/01/2015	31/12/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2195JO_566	Cathedral Syndicate 2010	01/01/2016	31/12/2016
QBE Re (Europe)	Y219617_566	General Ins Corp of India	01/01/2017	31/12/2017
QBE Re (Europe)	Y2196X1_566	Advent Syndicate 780	01/01/2011	31/12/2011
QBE Re (Europe)	Y2196X2_566	Advent Syndicate 780	01/01/2012	31/12/2012
QBE Re (Europe)	Y2196X3_566	Advent Syndicate 780	01/01/2013	31/12/2013
QBE Re (Europe)	Y2196X4_566	Advent Syndicate 780	01/01/2014	31/12/2014
QBE Re (Europe)	Y2196XI_566	General Ins Corp of India	01/01/2015	31/12/2015
QBE Re (Europe)	Y2196XO_566	General Ins Corp of India	01/01/2016	31/12/2016
QBE Re (Europe)	Y219717_566	AXIS RE SE Zurich branch	01/01/2017	31/12/2017
QBE Re (Europe)	Y2197F1_566	Platinum Underwriters Bermuda	01/01/2011	31/12/2011
QBE Re (Europe)	Y2197F2_566	Platinum Underwriters Bermuda	01/01/2012	31/12/2012
QBE Re (Europe)	Y2197F3_566	Platinum Underwriters Bermuda	01/01/2013	31/12/2013
QBE Re (Europe)	Y2197F4_566	Platinum Underwriters Bermuda	01/01/2014	31/12/2014
QBE Re (Europe)	Y2197FI_566	Platinum Underwriters Bermuda	01/01/2015	31/12/2015
QBE Re (Europe)	Y2197FO_566	AXIS RE SE Zurich branch	01/01/2016	31/12/2016
QBE Re (Europe)	Y219817_566	AXIS RE SE Zurich branch	01/01/2017	31/12/2017
QBE Re (Europe)	Y2198Q1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2198Q2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2198Q3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2198Q4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2198QI_566	Axis Re SE	01/01/2015	31/12/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2198QO_566	AXIS RE SE Zurich branch	01/01/2016	31/12/2016
QBE Re (Europe)	Y220017_566	Arch Reinsurance Limited	01/01/2017	31/12/2017
QBE Re (Europe)	Y2200H1_566	Arch Reinsurance Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Y2200H2_566	Arch Reinsurance Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Y2200H3_566	Arch Reinsurance Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Y2200H4_566	Arch Reinsurance Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Y2200HI_566	Arch Reinsurance Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Y2200HO_566	Arch Reinsurance Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Y220217_566	Arch Reinsurance Limited	01/01/2017	31/12/2017
QBE Re (Europe)	Y2202E1_566	Arch Reinsurance Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Y2202E2_566	Arch Reinsurance Limited & Sirius International Ins Corp (Belgian Branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Y2202E3_566	Arch Reinsurance Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Y2202E4_566	Arch Reinsurance Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Y2202EI_566	Arch Reinsurance Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Y2202EO_566	Arch Reinsurance Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Y220317_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2203N1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2203N2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2203N3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2203N4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2203NI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2203NO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y2205J1_566	Platinum Underwriters Bermuda	01/01/2011	31/12/2011
QBE Re (Europe)	Y2206X1_566	Chaucer Syndicate 1084	01/01/2011	31/12/2011
QBE Re (Europe)	Y220717_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2207F1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2207F2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2207F3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2207F4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2207FI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2207FO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y220817_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2208Q1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2208Q2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2208Q3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2208Q4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2208QI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2208QO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y220917_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2209C1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2209C2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2209C3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2209C4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2209CI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2209CO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y221017_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2210Q1_566	Toa Reinsurance Co Ltd	01/01/2011	31/12/2011
QBE Re (Europe)	Y2210Q2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2210Q3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2210Q4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014
QBE Re (Europe)	Y2210QI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2210QO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y2215S1_566	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
QBE Re (Europe)	Y2215S2_566	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
QBE Re (Europe)	Y2219H1_566	Chaucer Syndicate 1084	01/01/2011	31/12/2011
QBE Re (Europe)	Y2221H1_566	Chaucer Syndicate 1084	01/01/2011	31/12/2011
QBE Re (Europe)	Y2341N2_566	Arch Reinsurance Company	01/01/2012	31/12/2012
QBE Re (Europe)	Y2341N3_566	Arch Reinsurance Company	01/01/2013	31/03/2014
QBE Re (Europe)	Y2344X2_566	Arch Reinsurance Company	01/01/2012	31/12/2012
QBE Re (Europe)	Y2344X3_566	Arch Reinsurance Company	01/01/2013	31/03/2014
QBE Re (Europe)	Y2346Q2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2346Q3_566	Toa Reinsurance Co Ltd	01/01/2013	31/03/2014
QBE Re (Europe)	Y234817_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2348K2_566	Toa Reinsurance Co Ltd	01/01/2012	31/12/2012
QBE Re (Europe)	Y2348K3_566	Toa Reinsurance Co Ltd	01/01/2013	31/03/2014
QBE Re (Europe)	Y2348K4_566	Berkshire Hathaway Reinsurance (Ireland) Ltd & Toa Reinsurance Co Ltd	01/04/2014	31/12/2014
QBE Re (Europe)	Y2348KI_566	Toa Reinsurance Co Ltd & Berkshire Hathaway Reinsurance (Ireland) Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Y2348KO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y2349Z2_566	American Agricultural Insurance Company	01/01/2012	31/12/2012
QBE Re (Europe)	Y2349Z3_566	American Agricultural Insurance Company	01/01/2013	31/12/2013
QBE Re (Europe)	Y2349Z4_566	American Agricultural Insurance Company	01/01/2014	31/12/2014
QBE Re (Europe)	Y2357H2_566	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
QBE Re (Europe)	Y2357H3_566	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
QBE Re (Europe)	Y2357H4_566	American Agricultural Insurance Company	01/01/2014	31/12/2014
QBE Re (Europe)	Y2358V2_566	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
QBE Re (Europe)	Y2358V3_566	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
QBE Re (Europe)	Y2358V4_566	American Agricultural Insurance Company	01/01/2014	31/12/2014
QBE Re (Europe)	Y2381V3_566	BRIT Syndicate 2987	01/01/2013	31/12/2013
QBE Re (Europe)	Y2381V4_566	BRIT Syndicate 2987	01/01/2014	31/12/2014
QBE Re (Europe)	Y2479J3_566	National Indemnity Company (3-year deal)	01/01/2013	31/03/2014
QBE Re (Europe)	Y2481J3_566	National Indemnity Company (3-year deal)	01/01/2013	31/03/2014
QBE Re (Europe)	Y252617_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2526H3_566	Toa Reinsurance Co Ltd	01/01/2013	31/12/2013
QBE Re (Europe)	Y2526H4_566	Toa Reinsurance Co Ltd	01/01/2014	31/12/2014

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2526HI_566	Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2526HO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y267417_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2674Q4_566	National Indemnity Company (NOT 3 YR DEAL) & Toa Reinsurance Co Ltd	01/04/2014	31/12/2014
QBE Re (Europe)	Y2674QI_566	Toa Reinsurance Co Ltd & Berkshire Hathaway Reinsurance (Ireland) Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Y2674QO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y267517_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y2675C4_566	Berkshire Hathaway Reinsurance (Ireland) Ltd & Toa Reinsurance Co Ltd	01/04/2014	31/12/2014
QBE Re (Europe)	Y2675CI_566	Berkshire Hathaway Reinsurance (Ireland) Limited & Toa Reinsurance Co Ltd	01/01/2015	31/12/2015
QBE Re (Europe)	Y2675CO_566	Toa Reinsurance Co Ltd	01/01/2016	31/12/2016
QBE Re (Europe)	Y268517_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y2685H4_566	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/12/2014
QBE Re (Europe)	Y2685HI_566	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
QBE Re (Europe)	Y2685HO_566	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
QBE Re (Europe)	Y268717_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y2687E4_566	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/12/2014
QBE Re (Europe)	Y2687EI_566	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
QBE Re (Europe)	Y2687EO_566	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
QBE Re (Europe)	Y268917_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y2689B4_566	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/12/2014
QBE Re (Europe)	Y2689BI_566	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Y2689BO_566	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
QBE Re (Europe)	Y278817_566	Shelter Reinsurance Co	01/01/2017	31/12/2017
QBE Re (Europe)	Y2788FI_566	Shelter Reinsurance Co	01/01/2015	31/12/2015
QBE Re (Europe)	Y2788FO_566	Shelter Reinsurance Co	01/01/2016	31/12/2016
QBE Re (Europe)	Y279617_566	General Ins Corp of India	01/01/2017	31/12/2017
QBE Re (Europe)	Y2796SI_566	General Ins Corp of India	01/01/2015	31/12/2015
QBE Re (Europe)	Y2796SO_566	General Ins Corp of India	01/01/2016	31/12/2016
QBE Re (Europe)	Y304417_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y304517_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y304617_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y304717_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y305817_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y306217_566	Toa Reinsurance Co Ltd	01/01/2017	31/12/2017
QBE Re (Europe)	Y306517_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y306617_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y307217_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y307417_566	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
QBE Re (Europe)	Y308017_566	1856 Barbican Managing Agency Limited	01/01/2017	31/12/2017
QBE Re (Europe)	Y308117_566	1856 Barbican Managing Agency Limited	01/01/2017	31/12/2017
QBE Re (Europe)	Y308217_566	1856 Barbican Managing Agency Limited	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-104935/01/2010	Assurisk SA	01/01/2010	31/12/2010

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-104935/02/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-104935/04/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110200/01/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110200/02/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110200/03/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110251/01/2010	Tokio Millennium Reinsurance Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110251/02/2010	Tokio Millennium Reinsurance Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110374/01/2010	Taiping Reinsurance Company Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110374/02/2010	Taiping Reinsurance Company Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110505/01/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110777/01/2010	General Insurance Corporation of India	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110777/02/2010	General Insurance Corporation of India	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110783/02/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110783/03/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110788/01/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110788/01/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110788/01/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110788/01/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-110788/02/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110788/02/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110788/02/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-110788/02/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-110789/01/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110789/01/2011	1274 Antares Managing Agency Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110789/01/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110789/01/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-110789/02/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110789/02/2011	1274 Antares Managing Agency Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110789/02/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110827/01/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110827/01/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110827/01/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110827/01/2013	General Insurance Corporation of India	01/10/2013	30/09/2014
QBE Re (Europe)	Secura-110827/02/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110827/02/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110827/02/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110827/03/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110827/03/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110827/03/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110833/01/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110833/01/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110833/01/2012	General Insurance Corporation of India	01/10/2012	30/09/2013

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-110833/01/2013	General Insurance Corporation of India	01/10/2013	30/09/2014
QBE Re (Europe)	Secura-110833/02/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110833/02/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110833/02/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110836/01/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110836/01/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110836/01/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110836/01/2013	General Insurance Corporation of India	01/10/2013	30/09/2014
QBE Re (Europe)	Secura-110836/02/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110836/02/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110836/02/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110836/02/2013	General Insurance Corporation of India	01/10/2013	30/09/2014
QBE Re (Europe)	Secura-110836/03/2010	General Insurance Corporation of India	01/10/2008	30/09/2011
QBE Re (Europe)	Secura-110836/04/2010	General Insurance Corporation of India	01/10/2008	30/09/2011
QBE Re (Europe)	Secura-110836/05/2010	General Insurance Corporation of India	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-110836/05/2011	General Insurance Corporation of India	01/10/2011	30/09/2012
QBE Re (Europe)	Secura-110836/05/2012	General Insurance Corporation of India	01/10/2012	30/09/2013
QBE Re (Europe)	Secura-110944/02/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111381/02/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111381/03/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111382/03/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-111382/03/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-111382/03/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-111382/03/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-111417/01/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111417/02/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111420/02/2010	International General Insurance Company Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111420/03/2010	International General Insurance Company Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111737/01/2010	Assurisk SA	01/03/2010	28/02/2011
QBE Re (Europe)	Secura-111737/01/2011	Assurisk SA	01/03/2011	28/02/2012
QBE Re (Europe)	Secura-111737/02/2010	Assurisk SA	01/03/2010	28/02/2011
QBE Re (Europe)	Secura-111737/02/2011	Assurisk SA	01/03/2011	28/02/2012
QBE Re (Europe)	Secura-111738/01/2010	Assurisk SA	01/03/2010	28/02/2011
QBE Re (Europe)	Secura-111738/01/2011	Assurisk SA	01/03/2011	28/02/2012
QBE Re (Europe)	Secura-111738/02/2010	Assurisk SA	01/03/2010	28/02/2011
QBE Re (Europe)	Secura-111738/02/2011	Assurisk SA	01/03/2011	28/02/2012
QBE Re (Europe)	Secura-111738/03/2010	Assurisk SA	01/03/2010	28/02/2011
QBE Re (Europe)	Secura-111738/03/2011	Assurisk SA	01/03/2011	28/02/2012
QBE Re (Europe)	Secura-112342/03/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-112342/04/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-112602/01/2010	International General Insurance Company Limited	01/10/2010	30/09/2011
QBE Re (Europe)	Secura-112602/02/2010	International General Insurance Company Limited	01/10/2010	30/09/2011

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-113022/03/2011	Delta Lloyd Schadeverzekering NV	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113022/03/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113022/03/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113022/04/2011	Delta Lloyd Schadeverzekering NV	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113022/04/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113022/04/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113090/1-17848/1/2011	Arch Reinsurance Limited (Bermuda)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113090/1-17848/1/2012	Arch Reinsurance Limited (Bermuda)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113090/1-17848/1/2013	Arch Reinsurance Limited (Bermuda)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113090/1-17848/1/2014	Arch Reinsurance Limited (Bermuda)	01/01/2014	28/02/2014
QBE Re (Europe)	Secura-113090/1-17848/2/2011	Arch Reinsurance Limited (Bermuda)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113090/1-17848/2/2012	Arch Reinsurance Limited (Bermuda)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113090/1-17848/2/2013	Arch Reinsurance Limited (Bermuda)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113090/1-17848/2/2014	Arch Reinsurance Limited (Bermuda)	01/01/2014	31/03/2014
QBE Re (Europe)	Secura-113090/1-17848/3/2011	Arch Reinsurance Limited (Bermuda)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113090/1-17848/3/2012	Arch Reinsurance Limited (Bermuda)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113090/1-17848/3/2013	Arch Reinsurance Limited (Bermuda)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113090/1-17848/3/2014	Arch Reinsurance Limited (Bermuda)	01/01/2014	31/03/2014
QBE Re (Europe)	Secura-113090/1-17848/4/2011	Arch Reinsurance Limited (Bermuda)	01/06/2011	31/05/2012
QBE Re (Europe)	Secura-113090/1-17848/4/2012	Arch Reinsurance Limited (Bermuda)	01/06/2012	31/05/2013
QBE Re (Europe)	Secura-113090/1-17848/4/2013	Arch Reinsurance Limited (Bermuda)	01/06/2013	31/12/2013

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-113090/1-17848/4/2014	Arch Reinsurance Limited (Bermuda)	01/01/2014	31/03/2014
QBE Re (Europe)	Secura-113090/1-17848/5/2012	Arch Reinsurance Limited (Bermuda)	01/05/2012	30/04/2013
QBE Re (Europe)	Secura-113090/1-17848/5/2013	Arch Reinsurance Limited (Bermuda)	01/05/2013	31/12/2013
QBE Re (Europe)	Secura-113090/1-17848/5/2014	Arch Reinsurance Limited (Bermuda)	01/01/2014	31/03/2014
QBE Re (Europe)	Secura-114058/02/2012	1084 Chaucer Syndicates Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114058/02/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114058/02/2014	Delta Lloyd Schadeverzekering NV	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114058/02/2015	Delta Lloyd Schadeverzekering NV	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114058/03/2012	1084 Chaucer Syndicates Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114058/03/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114058/03/2014	Delta Lloyd Schadeverzekering NV	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114128/01/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114128/01/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114128/02/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114128/02/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114130/02/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114130/02/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114130/02/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114143/02/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114144/02/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114144/02/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-114144/02/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114177/03/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114177/03/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114177/03/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114177/04/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114177/04/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114177/04/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114359/03/2012	Hannover Re	01/07/2012	30/06/2013
QBE Re (Europe)	Secura-114359/04/2012	Hannover Re	01/07/2012	30/06/2013
QBE Re (Europe)	Secura-114926/03/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114926/03/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114927/01/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114927/01/2014	1274 Antares Managing Agency Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114927/01/2015	1274 Antares Managing Agency Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114927/02/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114927/02/2014	1274 Antares Managing Agency Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114928/01/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114928/02/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114929/02/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114929/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115687/03/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-115688/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-111382/03/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-104935/03/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-106240/01/2010	Assurisk SA	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110783/01/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110783/04/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110788/03/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110789/03/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-110789/04/2010	General Insurance Corporation of India	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111381/01/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111382/01/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111382/02/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111417/03/2010	1274 Antares Managing Agency Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-111420/01/2010	International General Insurance Company Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-112342/01/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-112342/02/2010	2010 Cathedral Underwriting Limited	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-114176/01/2010	Houston Casualty Company (UK branch)	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-114176/02/2010	Houston Casualty Company (UK branch)	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-114176/03/2010	Houston Casualty Company (UK branch)	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-114177/01/2010	Houston Casualty Company (UK branch)	01/01/2010	31/12/2010
QBE Re (Europe)	Secura-114177/02/2010	Houston Casualty Company (UK branch)	01/01/2010	31/12/2010

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-111728/01/2010	Aviabel Cie Belge d'Assurance Aviation SA	01/04/2010	31/03/2011
QBE Re (Europe)	Secura-110505/02/2011	Assurisk SA	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110788/03/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110789/03/2011	1274 Antares Managing Agency Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110789/04/2011	1274 Antares Managing Agency Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-111382/01/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-111382/02/2011	2010 Cathedral Underwriting Limited	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-111728/01/2011	Aviabel Cie Belge d'Assurance Aviation SA	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113022/01/2011	Delta Lloyd Schadeverzekering NV	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-113022/02/2011	Delta Lloyd Schadeverzekering NV	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114176/01/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114176/02/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114176/03/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114177/01/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-114177/02/2011	Houston Casualty Company (UK branch)	01/01/2011	31/12/2011
QBE Re (Europe)	Secura-110505/02/2012	Assurisk SA	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110788/03/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110789/03/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-110789/04/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-111382/01/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-111382/02/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-113022/01/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-113022/02/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114058/01/2012	1084 Chaucer Syndicates Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114130/01/2012	Delta Lloyd Schadeverzekering NV	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114137/01/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114137/02/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114143/01/2012	1274 Antares Managing Agency Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114144/01/2012	2010 Cathedral Underwriting Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114145/01/2012	WR Berkley Insurance (Europe) Limited	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114176/01/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114176/02/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114176/03/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114177/01/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-114177/02/2012	Houston Casualty Company (UK branch)	01/01/2012	31/12/2012
QBE Re (Europe)	Secura-111728/01/2012	Aviabel Cie Belge d'Assurance Aviation SA	01/04/2012	31/03/2013
QBE Re (Europe)	Secura-110788/03/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-110789/03/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-110789/04/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-111382/01/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-111382/02/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-113022/01/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-113022/02/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114058/01/2013	Delta Lloyd Schadeverzekering NV	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114130/01/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114143/01/2013	1274 Antares Managing Agency Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114144/01/2013	2010 Cathedral Underwriting Limited	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114176/01/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114176/02/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114176/03/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114177/01/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114177/02/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114926/01/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114926/02/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-114929/01/2013	Houston Casualty Company (UK branch)	01/01/2013	31/12/2013
QBE Re (Europe)	Secura-111728/01/2013	Aviabel Cie Belge d'Assurance Aviation SA	01/04/2013	31/03/2014
QBE Re (Europe)	Secura-111382/01/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-111382/02/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114058/01/2014	Delta Lloyd Schadeverzekering NV	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114130/01/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114130/03/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114143/01/2014	1274 Antares Managing Agency Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114144/01/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-114176/01/2014	1274 Antares Managing Agency Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114176/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114176/03/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114926/01/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114926/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-114929/01/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115603/02/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115603/03/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115604/01/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115604/02/2014	General Insurance Corporation of India	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115604/03/2014	General Insurance Corporation of India	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115605/01/2014	General Insurance Corporation of India	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115605/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115605/03/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115605/04/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115687/02/2014	Houston Casualty Company (UK branch)	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-115688/01/2014	2010 Cathedral Underwriting Limited	01/01/2014	31/12/2014
QBE Re (Europe)	Secura-111728/01/2014	Aviabel Cie Belge d'Assurance Aviation SA	01/04/2014	31/03/2015
QBE Re (Europe)	Secura-115954/01/2014	General Insurance Corporation of India	01/10/2014	30/09/2015
QBE Re (Europe)	Secura-115954/02/2014	General Insurance Corporation of India - India - A31009 - G0000686.	01/10/2014	30/09/2015
QBE Re (Europe)	Secura-115954/03/2014	General Insurance Corporation of India - India - A31009 - G0000686.	01/10/2014	30/09/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-111382/01/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-111382/02/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114058/01/2015	Delta Lloyd Schadeverzekering NV	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114130/01/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114130/03/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114176/01/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114176/02/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114176/03/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114926/01/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-114926/02/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115603/02/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115603/03/2015	2010 Cathedral Underwriting Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115604/01/2015	General Insurance Corporation of India	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115604/02/2015	General Insurance Corporation of India	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115604/03/2015	General Insurance Corporation of India	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115604/04/2015	General Insurance Corporation of India	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115605/01/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115605/02/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115605/03/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-115605/04/2015	Houston Casualty Company (UK branch)	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-116508/01/2015	1274 Antares Managing Agency Limited	01/01/2015	31/12/2015

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-116511/01/2015	1274 Antares Managing Agency Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-116511/02/2015	1274 Antares Managing Agency Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-116511/03/2015	1274 Antares Managing Agency Limited	01/01/2015	31/12/2015
QBE Re (Europe)	Secura-111728/01/2015	Aviabel Cie Belge d'Assurance Aviation SA - Belgium - A10093 - G0000414.	01/04/2015	31/03/2016
QBE Re (Europe)	Secura-115954/01/2015	General Insurance Corporation of India - India - A31009 - G0000686.	01/10/2015	30/09/2016
QBE Re (Europe)	Secura-115954/02/2015	General Insurance Corporation of India - India - A31009 - G0000686.	01/10/2015	30/09/2016
QBE Re (Europe)	Secura-115954/03/2015	General Insurance Corporation of India - India - A31009 - G0000686.	01/10/2015	30/09/2016
QBE Re (Europe)	Secura-111382/02/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-114130/01/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-114176/02/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-114176/03/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-114926/01/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-114926/02/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115603/02/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115603/03/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115604/01/2016	General Insurance Corporation of India - India - A31009 - G0000686.	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115604/02/2016	General Insurance Corporation of India - India - A31009 - G0000686.	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115604/03/2016	General Insurance Corporation of India - India - A31009 - G0000686.	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-115604/04/2016	General Insurance Corporation of India - India - A31009 - G0000686.	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117516/01/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117517/01/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-117517/02/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117518/01/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117519/01/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117519/02/2016	2010 Cathedral Underwriting Limited	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117520/01/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-117520/02/2016	Houston Casualty Company (UK branch)	01/01/2016	31/12/2016
QBE Re (Europe)	Secura-111728/01/2016	Aviabel Cie Belge d'Assurance Aviation SA	01/04/2016	31/03/2017
QBE Re (Europe)	Secura-115954/01/2016	General Insurance Corporation of India	01/10/2016	31/12/2016
QBE Re (Europe)	Secura-115954/02/2016	General Insurance Corporation of India	01/10/2016	31/12/2016
QBE Re (Europe)	Secura-115954/03/2016	General Insurance Corporation of India	01/10/2016	31/12/2016
QBE Re (Europe)	Secura-118378/01/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118378/02/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118378/03/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118492/01/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118492/02/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118493/01/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118494/01/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118494/02/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-118494/03/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117516/01/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117517/01/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017

Branch	Policy reference	Retrocessionaire(s)	Inception Date	Expiry Date
QBE Re (Europe)	Secura-117517/02/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117518/01/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2018
QBE Re (Europe)	Secura-114176/02/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-114176/03/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-111382/02/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117519/01/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117519/02/2017	2010 Cathedral Underwriting Limited - UK - L2010 - G0000265.	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117520/01/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017
QBE Re (Europe)	Secura-117520/02/2017	Houston Casualty Company (UK branch)	01/01/2017	31/12/2017

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y0774J7_566	Treaty	20/02/2007	20/02/2008
Y1039S0_566	Treaty	01/04/2010	31/03/2011
Y1039S6_566	Treaty	01/04/2006	31/03/2007
Y1039S7_566	Treaty	01/04/2007	31/03/2008
Y1039S8_566	Treaty	01/04/2008	31/03/2009
Y1039S9_566	Treaty	01/04/2009	31/03/2010
Y1270K7_566	Treaty	01/01/2007	31/12/2007
Y1270K8_566	Treaty	01/01/2008	31/12/2008
Y1270K9_566	Treaty	01/01/2009	31/12/2009
Y1278V0_566	Treaty	01/01/2010	31/12/2010
Y1278V7_566	Treaty	01/01/2007	31/12/2007
Y1278V8_566	Treaty	01/01/2008	31/12/2008
Y1278V9_566	Treaty	01/01/2009	31/12/2009
Y1280V0_566	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1280V7_566	Treaty	01/01/2007	31/12/2007
Y1280V8_566	Treaty	01/01/2008	31/12/2008
Y1280V9_566	Treaty	01/01/2009	31/12/2009
Y1282N0_566	Treaty	01/01/2010	31/12/2010
Y1282N7_566	Treaty	01/01/2007	31/12/2007
Y1282N8_566	Treaty	01/01/2008	31/12/2008
Y1282N9_566	Treaty	01/01/2009	31/12/2009
Y1284J0_566	Treaty	01/01/2010	31/12/2010
Y1284J7_566	Treaty	01/01/2007	31/12/2007
Y1284J8_566	Treaty	01/01/2008	31/12/2008
Y1284J9_566	Treaty	01/01/2009	31/12/2009
Y1286F0_566	Treaty	01/01/2010	31/12/2010
Y1286F7_566	Treaty	01/01/2007	31/12/2007
Y1286F8_566	Treaty	01/01/2008	31/12/2008
Y1286F9_566	Treaty	01/01/2009	31/12/2009
Y1291K0_566	Treaty	01/01/2010	31/12/2010
Y1291K7_566	Treaty	01/01/2007	31/12/2007
Y1291K8_566	Treaty	01/01/2008	31/12/2008
Y1291K9_566	Treaty	01/01/2009	31/12/2009
Y1294S0_566	Treaty	01/01/2010	31/12/2010
Y1294S7_566	Treaty	01/01/2007	31/12/2007
Y1294S8_566	Treaty	01/01/2008	31/12/2008
Y1294S9_566	Treaty	01/01/2009	31/12/2009
Y1296L0_566	Treaty	01/01/2010	31/12/2010
Y1296L7_566	Treaty	01/01/2007	31/12/2007
Y1296L8_566	Treaty	01/01/2008	31/12/2008
Y1296L9_566	Treaty	01/01/2009	31/12/2009
Y1299V7_566	Treaty	01/01/2007	31/12/2007
Y1301K7_566	Treaty	01/01/2007	31/12/2007
Y1305D7_566	Treaty	01/01/2007	31/12/2007

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1321C7_566	Treaty	01/01/2007	31/12/2007
Y1323Z7_566	Treaty	01/01/2007	31/12/2007
Y1325S7_566	Treaty	01/01/2007	31/12/2007
Y1356B7_566	Treaty	01/01/2007	31/12/2007
Y1357J6_566	Treaty	01/01/2006	31/12/2006
Y1402L0_566	Treaty	01/01/2010	31/12/2010
Y1402L8_566	Treaty	01/01/2008	31/12/2008
Y1402L9_566	Treaty	01/01/2009	31/12/2009
Y1449N7_566	Treaty	01/01/2007	31/12/2007
Y1449N8_566	Treaty	01/01/2008	31/12/2008
Y1489V6_566	Treaty	27/04/2006	31/12/2006
Y1489V7_566	Treaty	01/02/2007	31/12/2007
Y1491V6_566	Treaty	01/08/2006	20/02/2007
Y1514G8_566	Treaty	01/01/2008	31/12/2008
Y1514G9_566	Treaty	01/01/2009	31/12/2009
Y1517L8_566	Treaty	01/01/2008	31/12/2008
Y1517L9_566	Treaty	01/01/2009	31/12/2009
Y1532C0_566	Treaty	01/01/2010	31/12/2010
Y1532C8_566	Treaty	01/01/2008	31/12/2008
Y1532C9_566	Treaty	01/01/2009	31/12/2009
Y1533K0_566	Treaty	01/01/2010	31/12/2010
Y1533K8_566	Treaty	01/01/2008	31/12/2008
Y1533K9_566	Treaty	01/01/2009	31/12/2009
Y1544E0_566	Treaty	01/01/2010	31/12/2010
Y1544E8_566	Treaty	01/01/2008	31/12/2008
Y1544E9_566	Treaty	01/01/2009	31/12/2009
Y1547J7_566	Treaty	01/01/2007	31/12/2007
Y1547J8_566	Treaty	01/01/2008	31/12/2008
Y1548X0_566	Treaty	01/01/2010	31/12/2010
Y1548X9_566	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1552Q0_566	Treaty	01/01/2010	31/12/2010
Y1552Q8_566	Treaty	01/01/2008	31/12/2008
Y1552Q9_566	Treaty	01/01/2009	31/12/2009
Y1557S7_566	Treaty	01/01/2007	31/12/2007
Y1557S8_566	Treaty	01/01/2008	31/12/2008
Y1558D7_566	Treaty	01/01/2007	31/12/2007
Y1558D8_566	Treaty	01/01/2008	31/12/2008
Y1560D7_566	Treaty	01/01/2007	31/12/2007
Y1560D8_566	Treaty	01/01/2008	31/12/2008
Y1561L7_566	Treaty	01/01/2007	31/12/2007
Y1561L8_566	Treaty	01/01/2008	31/12/2008
Y1564V8_566	Treaty	01/01/2008	31/12/2008
Y1566N0_566	Treaty	01/01/2010	31/12/2010
Y1566N8_566	Treaty	01/01/2008	31/12/2008
Y1566N9_566	Treaty	01/01/2009	31/12/2009
Y1573Q0_566	Treaty	01/01/2010	31/12/2010
Y1573Q8_566	Treaty	01/01/2008	31/12/2008
Y1573Q9_566	Treaty	01/01/2009	31/12/2009
Y1575K0_566	Treaty	01/01/2010	31/12/2010
Y1575K8_566	Treaty	01/01/2008	31/12/2008
Y1575K9_566	Treaty	01/01/2009	31/12/2009
Y1576Z8_566	Treaty	01/01/2008	31/12/2008
Y1579D7_566	Treaty	01/01/2007	31/12/2007
Y1581D0_566	Treaty	01/01/2010	31/12/2010
Y1581D9_566	Treaty	01/01/2009	31/12/2009
Y1582L0_566	Treaty	01/01/2010	31/12/2010
Y1582L8_566	Treaty	01/01/2008	31/12/2008
Y1582L9_566	Treaty	01/01/2009	31/12/2009
Y1584H8_566	Treaty	01/01/2008	31/12/2008
Y1593F0_566	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1593F8_566	Treaty	01/01/2008	31/12/2008
Y1593F9_566	Treaty	01/01/2009	31/12/2009
Y1594Q0_566	Treaty	01/01/2010	31/12/2010
Y1594Q8_566	Treaty	01/01/2008	31/12/2008
Y1594Q9_566	Treaty	01/01/2009	31/12/2009
Y1596K7_566	Treaty	01/01/2007	31/12/2007
Y1606K7_566	Treaty	01/01/2007	26/04/2007
Y1613L7_566	Treaty	27/04/2007	31/12/2007
Y1638E6_566	Treaty	27/04/2006	31/12/2006
Y1639N6_566	Treaty	27/04/2006	27/04/2007
Y1659E0_566	Treaty	01/01/2010	31/12/2010
Y1659E8_566	Treaty	01/01/2008	31/12/2008
Y1659E9_566	Treaty	01/01/2009	31/12/2009
Y1660V0_566	Treaty	01/01/2010	31/12/2010
Y1660V8_566	Treaty	01/01/2008	31/12/2008
Y1660V9_566	Treaty	01/01/2009	31/12/2009
Y1666F0_566	Treaty	01/01/2010	31/12/2010
Y1666F8_566	Treaty	01/01/2008	31/12/2008
Y1666F9_566	Treaty	01/01/2009	31/12/2009
Y1667Q8_566	Treaty	01/01/2008	31/12/2008
Y1669K0_566	Treaty	01/01/2010	31/12/2010
Y1669K8_566	Treaty	01/01/2008	31/12/2008
Y1669K9_566	Treaty	01/01/2009	31/12/2009
Y1671K8_566	Treaty	01/01/2008	31/12/2008
Y1671K9_566	Treaty	01/01/2009	31/12/2009
Y1673G8_566	Treaty	01/01/2008	31/12/2008
Y1673G9_566	Treaty	01/01/2009	31/12/2009
Y1674S0_566	Treaty	01/01/2010	31/12/2010
Y1674S8_566	Treaty	01/01/2008	31/12/2008
Y1674S9_566	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1677A8_566	Treaty	01/01/2008	31/12/2008
Y1677A9_566	Treaty	01/01/2009	31/12/2009
Y1679V0_566	Treaty	01/01/2010	31/12/2010
Y1679V8_566	Treaty	01/01/2008	31/12/2008
Y1679V9_566	Treaty	01/01/2009	31/12/2009
Y1684B8_566	Treaty	01/01/2008	31/12/2008
Y1684B9_566	Treaty	01/01/2009	31/12/2009
Y1688Q0_566	Treaty	01/01/2010	31/12/2010
Y1688Q9_566	Treaty	01/01/2009	31/12/2009
Y1693Z0_566	Treaty	01/01/2010	31/12/2010
Y1693Z8_566	Treaty	01/01/2008	31/12/2008
Y1693Z9_566	Treaty	01/01/2009	31/12/2009
Y1695S0_566	Treaty	01/01/2010	31/12/2010
Y1695S8_566	Treaty	01/01/2008	31/12/2008
Y1695S9_566	Treaty	01/01/2009	31/12/2009
Y1696D8_566	Treaty	01/01/2008	31/12/2008
Y1697L0_566	Treaty	01/01/2010	31/12/2010
Y1697L8_566	Treaty	01/01/2008	31/12/2008
Y1697L9_566	Treaty	01/01/2009	31/12/2009
Y1698A8_566	Treaty	01/01/2008	31/12/2008
Y1698A9_566	Treaty	01/01/2009	31/12/2009
Y1699H9_566	Treaty	01/01/2009	31/12/2009
Y1706D8_566	Treaty	01/01/2008	31/12/2008
Y1728L8_566	Treaty	01/01/2008	31/12/2008
Y1729A8_566	Treaty	24/01/2008	31/12/2008
Y1733V8_566	Treaty	01/01/2008	31/12/2008
Y1740X8_566	Treaty	01/04/2008	31/03/2009
Y1742Q0_566	Treaty	01/01/2010	31/12/2010
Y1742Q8_566	Treaty	01/07/2008	31/12/2008
Y1742Q9_566	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1755E0_566	Treaty	01/07/2010	30/06/2011
Y1755E8_566	Treaty	01/07/2008	30/06/2009
Y1755E9_566	Treaty	01/07/2009	30/06/2010
Y1756N0_566	Treaty	01/07/2010	30/06/2011
Y1756N8_566	Treaty	01/07/2008	30/06/2009
Y1756N9_566	Treaty	01/07/2009	30/06/2010
Y1799B0_566	Treaty	11/01/2010	31/12/2010
Y1799B9_566	Treaty	11/01/2009	31/12/2009
Y1810N0_566	Treaty	01/01/2010	31/12/2010
Y1810N9_566	Treaty	01/01/2009	31/12/2009
Y1812J0_566	Treaty	01/01/2010	31/12/2010
Y1812J9_566	Treaty	01/01/2009	31/12/2009
Y1821G9_566	Treaty	01/01/2009	31/12/2009
Y1822S9_566	Treaty	01/01/2009	31/12/2009
Y1823D9_566	Treaty	01/01/2009	31/12/2009
Y1824L9_566	Treaty	01/01/2009	31/12/2009
Y1825A9_566	Treaty	01/01/2009	31/12/2009
Y1833J0_566	Treaty	01/01/2010	31/12/2010
Y1833J9_566	Treaty	01/01/2009	31/12/2009
Y1834X0_566	Treaty	01/01/2010	31/12/2010
Y1834X9_566	Treaty	01/01/2009	31/12/2009
Y1835F0_566	Treaty	01/01/2010	31/12/2010
Y1835F9_566	Treaty	01/01/2009	31/12/2009
Y1838K0_566	Treaty	01/01/2010	31/12/2010
Y1838K9_566	Treaty	01/01/2009	31/12/2009
Y1839Z0_566	Treaty	01/01/2010	31/12/2010
Y1839Z9_566	Treaty	01/01/2009	31/12/2009
Y1841Z9_566	Treaty	01/01/2009	31/12/2009
Y1842G0_566	Treaty	01/01/2010	31/12/2010
Y1842G9_566	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1844D0_566	Treaty	01/01/2010	31/12/2010
Y1844D9_566	Treaty	01/01/2009	31/12/2009
Y1847H9_566	Treaty	15/01/2009	14/01/2010
Y1848V9_566	Treaty	27/01/2009	26/01/2010
Y1849E0_566	Treaty	01/01/2010	31/12/2010
Y1849E9_566	Treaty	01/01/2009	31/12/2009
Y1851E0_566	Treaty	01/01/2010	31/12/2010
Y1851E9_566	Treaty	01/01/2009	31/12/2009
Y1852N9_566	Treaty	01/01/2009	31/12/2009
Y1853B9_566	Treaty	01/01/2009	31/12/2009
Y1859K9_566	Treaty	01/01/2009	31/12/2009
Y1860C9_566	Treaty	23/01/2009	31/12/2009
Y1861K0_566	Treaty	22/01/2010	21/01/2011
Y1861K9_566	Treaty	22/01/2009	21/01/2010
Y1863G0_566	Treaty	22/01/2010	21/01/2011
Y1863G9_566	Treaty	22/01/2009	21/01/2010
Y1868H0_566	Treaty	05/03/2010	04/03/2011
Y1868H9_566	Treaty	25/02/2009	24/02/2010
Y1895B0_566	Treaty	15/06/2010	30/06/2011
Y1895B9_566	Treaty	15/06/2009	14/06/2010
Y1915G0_566	Treaty	01/01/2010	31/12/2010
Y1916S0_566	Treaty	01/01/2010	31/12/2010
Y1917D0_566	Treaty	01/01/2010	31/12/2010
Y1922H0_566	Treaty	01/01/2010	31/12/2010
Y1925N0_566	Treaty	01/01/2010	31/12/2010
Y1927J0_566	Treaty	15/01/2010	14/01/2011
Y1930X0_566	Treaty	15/01/2010	14/01/2011
Y1933C0_566	Treaty	01/01/2010	31/12/2010
Y1934K0_566	Treaty	01/01/2010	31/12/2010
Y1935Z0_566	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1947B0_566	Treaty	01/01/2010	31/12/2010
Y1948J0_566	Treaty	01/01/2010	31/12/2010
Y1953Q0_566	Treaty	01/01/2010	31/12/2010
Y1957G0_566	Treaty	01/01/2010	31/12/2010
Y1959D0_566	Treaty	01/01/2010	31/12/2010
Y1962L0_566	Treaty	01/01/2010	31/12/2010
Y1963A0_566	Treaty	01/01/2010	31/12/2010
Y1964H0_566	Treaty	01/01/2010	31/12/2010
Y1966E0_566	Treaty	01/01/2010	31/12/2010
Y1969J0_566	Treaty	01/01/2010	31/12/2010
Y1970B0_566	Treaty	01/01/2010	31/12/2010
Y1980G0_566	Treaty	01/01/2010	31/12/2010
Y1982D0_566	Treaty	01/01/2010	31/12/2010
Y1988N0_566	Treaty	01/01/2010	31/12/2010
Y1989B9_566	Treaty	31/12/2009	31/12/2010
Y1997K0_566	Treaty	22/01/2010	31/12/2010
Y1998Z0_566	Treaty	01/01/2010	31/12/2010
Y1999G0_566	Treaty	01/01/2010	31/12/2010
Y2000C0_566	Treaty	01/01/2010	31/12/2010
Y2002Z0_566	Treaty	01/01/2010	31/12/2010
Y2003G0_566	Treaty	01/01/2010	31/12/2010
Y2004S0_566	Treaty	01/01/2010	31/12/2010
Y2005D0_566	Treaty	01/01/2010	31/12/2010
Y2007A0_566	Treaty	01/01/2010	31/12/2010
Y2008H0_566	Treaty	05/01/2010	04/01/2011
Y2017F0_566	Treaty	01/01/2010	31/12/2010
Y2018Q0_566	Treaty	01/01/2010	31/12/2010
Y2021C0_566	Treaty	22/01/2010	31/12/2010
Y2048L0_566	Treaty	09/04/2010	08/04/2011
Y1278V1_566	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1278V2_566	Treaty	01/01/2012	31/12/2012
Y1278V3_566	Treaty	01/01/2013	31/12/2013
Y1278V4_566	Treaty	01/01/2014	31/12/2014
Y1278VI_566	Treaty	01/01/2015	31/12/2015
Y1278VO_566	Treaty	01/01/2016	31/12/2016
Y1280V1_566	Treaty	01/01/2011	31/12/2011
Y1280V2_566	Treaty	01/01/2012	31/12/2012
Y1282N1_566	Treaty	01/01/2011	31/12/2011
Y1282N2_566	Treaty	01/01/2012	31/12/2012
Y128417_566	Treaty	01/01/2017	31/12/2017
Y1284J1_566	Treaty	01/01/2011	31/12/2011
Y1284J2_566	Treaty	01/01/2012	31/12/2012
Y1284J3_566	Treaty	01/01/2013	31/12/2013
Y1284J4_566	Treaty	01/01/2014	31/12/2014
Y1284JI_566	Treaty	01/01/2015	31/12/2015
Y1284JO_566	Treaty	01/01/2016	31/12/2016
Y1286F1_566	Treaty	01/01/2011	31/12/2011
Y1286F2_566	Treaty	01/01/2012	31/12/2012
Y129417_566	Treaty	01/01/2017	31/12/2017
Y1294S1_566	Treaty	01/01/2011	31/12/2011
Y1294S2_566	Treaty	01/01/2012	31/12/2012
Y1294S3_566	Treaty	01/01/2013	31/12/2013
Y1294S4_566	Treaty	01/01/2014	31/12/2014
Y1294SI_566	Treaty	01/01/2015	31/12/2015
Y1294SO_566	Treaty	01/01/2016	31/12/2016
Y1296L1_566	Treaty	01/01/2011	31/12/2011
Y1296L2_566	Treaty	01/01/2012	31/12/2012
Y1402L1_566	Treaty	01/01/2011	31/12/2011
Y1402L2_566	Treaty	01/01/2012	31/12/2012
Y1402L3_566	Treaty	01/01/2013	31/12/2013

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1402L4_566	Treaty	01/01/2014	31/12/2014
Y1402LI_566	Treaty	01/01/2015	31/12/2015
Y1402LO_566	Treaty	01/01/2016	31/12/2016
Y1532C1_566	Treaty	01/01/2011	31/12/2011
Y1532C2_566	Treaty	01/01/2012	31/12/2012
Y1533K1_566	Treaty	01/01/2011	31/12/2011
Y1533K2_566	Treaty	01/01/2012	31/12/2012
Y1538L2_566	Treaty	01/01/2012	31/12/2012
Y1540L2_566	Treaty	01/01/2012	31/12/2012
Y1544E1_566	Treaty	01/01/2011	31/12/2011
Y1552Q1_566	Treaty	01/01/2011	31/12/2011
Y1566N1_566	Treaty	01/01/2011	31/12/2011
Y1573Q1_566	Treaty	01/01/2011	31/12/2011
Y1573Q2_566	Treaty	01/01/2012	31/12/2012
Y1573Q3_566	Treaty	01/01/2013	31/12/2013
Y1575K1_566	Treaty	01/01/2011	31/12/2011
Y158117_566	Treaty	01/01/2017	31/12/2017
Y1581D1_566	Treaty	01/01/2011	31/12/2011
Y1581D2_566	Treaty	01/01/2012	31/12/2012
Y1581D3_566	Treaty	01/01/2013	31/12/2013
Y1581D4_566	Treaty	01/01/2014	31/12/2014
Y1581DI_566	Treaty	01/01/2015	31/12/2015
Y1581DO_566	Treaty	01/01/2016	31/12/2016
Y158217_566	Treaty	01/01/2017	31/12/2017
Y1582L1_566	Treaty	01/01/2011	31/12/2011
Y1582L2_566	Treaty	01/01/2012	31/12/2012
Y1582L3_566	Treaty	01/01/2013	31/12/2013
Y1582L4_566	Treaty	01/01/2014	31/12/2014
Y1582LI_566	Treaty	01/01/2015	31/12/2015
Y1582LO_566	Treaty	01/01/2016	31/12/2016

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1593F1_566	Treaty	01/01/2011	31/12/2011
Y1593F2_566	Treaty	05/01/2012	04/01/2013
Y1659E1_566	Treaty	01/01/2011	31/12/2011
Y1659E2_566	Treaty	01/01/2012	31/12/2012
Y1659E3_566	Treaty	01/01/2013	31/12/2013
Y1659E4_566	Treaty	01/01/2014	31/12/2014
Y1659EI_566	Treaty	01/01/2015	31/12/2015
Y1659EO_566	Treaty	01/01/2016	31/12/2016
Y1666F1_566	Treaty	01/01/2011	31/12/2011
Y1669K1_566	Treaty	01/01/2011	31/12/2011
Y1674S1_566	Treaty	01/01/2011	31/12/2011
Y168817_566	Treaty	01/01/2017	31/12/2017
Y1688Q1_566	Treaty	01/01/2011	31/12/2011
Y1688Q2_566	Treaty	01/01/2012	31/12/2012
Y1688Q3_566	Treaty	01/01/2013	31/12/2013
Y1688Q4_566	Treaty	01/01/2014	31/12/2014
Y1688QI_566	Treaty	01/01/2015	31/12/2015
Y1688QO_566	Treaty	01/01/2016	31/12/2016
Y169517_566	Treaty	01/01/2017	31/12/2017
Y1695S1_566	Treaty	01/01/2011	31/12/2011
Y1695S2_566	Treaty	01/01/2012	31/12/2012
Y1695S3_566	Treaty	01/01/2013	31/12/2013
Y1695S4_566	Treaty	01/01/2014	31/12/2014
Y1695SI_566	Treaty	01/01/2015	31/12/2015
Y1695SO_566	Treaty	01/01/2016	31/12/2016
Y1742Q1_566	Treaty	19/01/2011	18/01/2012
Y1755E1_566	Treaty	01/07/2011	30/06/2012
Y1755E2_566	Treaty	01/07/2012	30/06/2013
Y1755E3_566	Treaty	01/07/2013	30/06/2014
Y1755E4_566	Treaty	01/07/2014	30/06/2015

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1755EI_566	Treaty	01/07/2015	30/06/2016
Y1755EO_566	Treaty	01/07/2016	30/06/2017
Y181017_566	Treaty	01/01/2017	31/12/2017
Y1810N1_566	Treaty	01/01/2011	31/12/2011
Y1810N2_566	Treaty	01/01/2012	31/12/2012
Y1810N3_566	Treaty	01/01/2013	31/12/2013
Y1810N4_566	Treaty	01/01/2014	31/12/2014
Y1810NI_566	Treaty	01/01/2015	31/12/2015
Y1810NO_566	Treaty	01/01/2016	31/12/2016
Y1812J1_566	Treaty	01/01/2011	31/12/2011
Y1812J2_566	Treaty	01/01/2012	31/12/2012
Y1812J3_566	Treaty	01/01/2013	31/12/2013
Y1833J1_566	Treaty	01/01/2011	31/12/2011
Y1834X1_566	Treaty	01/01/2011	31/12/2011
Y183517_566	Treaty	01/01/2017	31/12/2017
Y1835F1_566	Treaty	01/01/2011	31/12/2011
Y1835F2_566	Treaty	01/01/2012	31/12/2012
Y1835F3_566	Treaty	01/01/2013	31/12/2013
Y1835F4_566	Treaty	01/01/2014	31/12/2014
Y1835FI_566	Treaty	01/01/2015	31/12/2015
Y1835FO_566	Treaty	01/01/2016	31/12/2016
Y183817_566	Treaty	01/01/2017	31/12/2017
Y1838K1_566	Treaty	01/01/2011	31/12/2011
Y1838K2_566	Treaty	01/01/2012	31/12/2012
Y1838K3_566	Treaty	01/01/2013	31/12/2013
Y1838K4_566	Treaty	01/01/2014	31/12/2014
Y1838KI_566	Treaty	01/01/2015	31/12/2015
Y1838KO_566	Treaty	01/01/2016	31/12/2016
Y1839Z1_566	Treaty	01/01/2011	31/12/2011
Y1844D1_566	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1844D2_566	Treaty	01/01/2012	31/12/2012
Y1849E1_566	Treaty	01/01/2011	31/12/2011
Y1851E1_566	Treaty	01/01/2011	31/12/2011
Y1861K1_566	Treaty	01/01/2011	31/12/2011
Y1861K2_566	Treaty	01/01/2012	31/12/2012
Y186317_566	Treaty	01/01/2017	31/12/2017
Y1863G1_566	Treaty	01/01/2011	31/12/2011
Y1863G2_566	Treaty	01/01/2012	31/12/2012
Y1863G3_566	Treaty	01/01/2013	31/12/2013
Y1863G4_566	Treaty	01/01/2014	31/12/2014
Y1863GI_566	Treaty	01/01/2015	31/12/2015
Y1863GO_566	Treaty	01/01/2016	31/12/2016
Y1868H1_566	Treaty	05/03/2011	04/03/2012
Y1895B1_566	Treaty	01/07/2011	30/06/2012
Y1915G1_566	Treaty	01/01/2011	31/12/2011
Y1915G2_566	Treaty	01/01/2012	31/12/2012
Y1916S1_566	Treaty	01/01/2011	31/12/2011
Y1916S2_566	Treaty	01/01/2012	31/12/2012
Y1922H1_566	Treaty	01/01/2011	31/12/2011
Y1925N1_566	Treaty	01/01/2011	31/12/2011
Y1930X1_566	Treaty	01/01/2011	31/12/2011
Y1930X2_566	Treaty	01/01/2012	31/12/2012
Y1933C1_566	Treaty	01/01/2011	31/12/2011
Y1933C2_566	Treaty	05/01/2012	04/01/2013
Y1934K1_566	Treaty	01/01/2011	31/12/2011
Y194717_566	Treaty	01/01/2017	31/12/2017
Y1947B1_566	Treaty	01/01/2011	31/12/2011
Y1947B2_566	Treaty	01/01/2012	31/12/2012
Y1947B3_566	Treaty	01/01/2013	31/12/2013
Y1947B4_566	Treaty	01/01/2014	31/12/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1947BI_566	Treaty	01/01/2015	31/12/2015
Y1947BO_566	Treaty	01/01/2016	31/12/2016
Y1948I7_566	Treaty	01/01/2017	31/12/2017
Y1948J1_566	Treaty	01/01/2011	31/12/2011
Y1948J2_566	Treaty	01/01/2012	31/12/2012
Y1948J3_566	Treaty	01/01/2013	31/12/2013
Y1948J4_566	Treaty	01/01/2014	31/12/2014
Y1948JI_566	Treaty	01/01/2015	31/12/2015
Y1948JO_566	Treaty	01/01/2016	31/12/2016
Y1953I7_566	Treaty	01/01/2017	31/12/2017
Y1953Q1_566	Treaty	01/01/2011	31/12/2011
Y1953Q2_566	Treaty	01/01/2012	31/12/2012
Y1953Q3_566	Treaty	01/01/2013	31/12/2013
Y1953Q4_566	Treaty	01/01/2014	31/12/2014
Y1953QI_566	Treaty	01/01/2015	31/12/2015
Y1953QO_566	Treaty	01/01/2016	31/12/2016
Y1962I7_566	Treaty	01/01/2017	31/12/2017
Y1962L1_566	Treaty	01/01/2011	31/12/2011
Y1962L2_566	Treaty	01/01/2012	31/12/2012
Y1962L3_566	Treaty	01/01/2013	31/12/2013
Y1962L4_566	Treaty	01/01/2014	31/12/2014
Y1962LI_566	Treaty	01/01/2015	31/12/2015
Y1962LO_566	Treaty	01/01/2016	31/12/2016
Y1964H1_566	Treaty	01/01/2011	31/12/2011
Y1966E1_566	Treaty	01/01/2011	31/12/2011
Y1969I7_566	Treaty	01/01/2017	31/12/2017
Y1969J1_566	Treaty	01/01/2011	31/12/2011
Y1969J2_566	Treaty	01/01/2012	31/12/2012
Y1969J3_566	Treaty	01/01/2013	31/12/2013
Y1969J4_566	Treaty	01/01/2014	31/12/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y1969JI_566	Treaty	01/01/2015	31/12/2015
Y1969JO_566	Treaty	01/01/2016	31/12/2016
Y1982I7_566	Treaty	01/01/2017	31/12/2017
Y1982D1_566	Treaty	01/01/2011	31/12/2011
Y1982D2_566	Treaty	01/01/2012	31/12/2012
Y1982D3_566	Treaty	01/01/2013	31/12/2013
Y1982D4_566	Treaty	01/01/2014	31/12/2014
Y1982DI_566	Treaty	01/01/2015	31/12/2015
Y1982DO_566	Treaty	01/01/2016	31/12/2016
Y1988N1_566	Treaty	01/01/2011	31/12/2011
Y1997K1_566	Treaty	01/01/2011	31/12/2011
Y1998Z1_566	Treaty	01/01/2011	31/12/2011
Y2003I7_566	Treaty	01/01/2017	31/12/2017
Y2003G1_566	Treaty	01/01/2011	31/12/2011
Y2003G2_566	Treaty	01/01/2012	31/12/2012
Y2003G3_566	Treaty	01/01/2013	31/12/2013
Y2003G4_566	Treaty	01/01/2014	31/12/2014
Y2003GI_566	Treaty	01/01/2015	31/12/2015
Y2003GO_566	Treaty	01/01/2016	31/12/2016
Y2008H1_566	Treaty	05/01/2011	04/01/2012
Y2018Q1_566	Treaty	01/01/2011	31/12/2011
Y2021C1_566	Treaty	01/01/2011	31/12/2011
Y2024G1_566	Treaty	01/01/2011	31/12/2011
Y2055N1_566	Treaty	23/03/2011	22/03/2012
Y2089D1_566	Treaty	01/01/2011	31/12/2011
Y2089D2_566	Treaty	01/01/2012	31/12/2012
Y2089D3_566	Treaty	01/01/2013	31/12/2013
Y2089D4_566	Treaty	01/01/2014	31/12/2014
Y2089DI_566	Treaty	01/01/2015	31/12/2015
Y2106E1_566	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2106E2_566	Treaty	01/01/2012	31/12/2012
Y2106E3_566	Treaty	01/01/2013	31/12/2013
Y2109J1_566	Treaty	01/01/2011	31/12/2011
Y2109J2_566	Treaty	01/01/2012	31/12/2012
Y2109J3_566	Treaty	01/01/2013	31/12/2013
Y2109J4_566	Treaty	01/01/2014	31/12/2014
Y2109JI_566	Treaty	01/01/2015	31/12/2015
Y2117Z1_566	Treaty	01/01/2011	31/12/2011
Y2129B1_566	Treaty	01/01/2011	31/12/2011
Y2132J1_566	Treaty	01/01/2011	31/12/2011
Y2133X1_566	Treaty	01/01/2011	31/12/2011
Y2134F1_566	Treaty	01/01/2011	31/12/2011
Y214217_566	Treaty	01/01/2017	31/12/2017
Y2142S1_566	Treaty	01/01/2011	31/12/2011
Y2142S2_566	Treaty	01/01/2012	31/12/2012
Y2142S3_566	Treaty	01/01/2013	31/12/2013
Y2142S4_566	Treaty	01/01/2014	31/12/2014
Y2142SI_566	Treaty	01/01/2015	31/12/2015
Y2142SO_566	Treaty	01/01/2016	31/12/2016
Y2158K1_566	Treaty	01/01/2011	31/12/2011
Y2158K2_566	Treaty	01/01/2012	31/12/2012
Y2159Z1_566	Treaty	01/01/2011	31/12/2011
Y2159Z2_566	Treaty	01/01/2012	31/12/2012
Y2160K1_566	Treaty	01/01/2011	31/12/2011
Y2161Z1_566	Treaty	01/01/2011	31/12/2011
Y2161Z2_566	Treaty	01/01/2012	31/12/2012
Y2162G1_566	Treaty	01/01/2011	31/12/2011
Y2163S1_566	Treaty	01/01/2011	31/12/2011
Y2163S2_566	Treaty	01/01/2012	31/12/2012
Y2169E1_566	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2169E2_566	Treaty	01/01/2012	31/12/2012
Y2169E3_566	Treaty	01/01/2013	31/12/2013
Y2169E4_566	Treaty	01/01/2014	31/12/2014
Y2173B1_566	Treaty	01/01/2011	31/12/2011
Y2180C3_566	Treaty	01/01/2013	31/12/2013
Y2180C4_566	Treaty	01/01/2014	31/12/2014
Y2180CI_566	Treaty	01/01/2015	31/12/2015
Y218117_566	Treaty	01/01/2017	31/12/2017
Y2181K1_566	Treaty	01/01/2011	31/12/2011
Y2181K2_566	Treaty	01/01/2012	31/12/2012
Y2181K3_566	Treaty	01/01/2013	31/12/2013
Y2181K4_566	Treaty	01/01/2014	31/12/2014
Y2181KI_566	Treaty	01/01/2015	31/12/2015
Y2181KO_566	Treaty	01/01/2016	31/12/2016
Y2184S2_566	Treaty	01/01/2012	31/12/2012
Y2185D2_566	Treaty	01/01/2012	31/12/2012
Y2186L2_566	Treaty	01/01/2012	31/12/2012
Y220417_566	Treaty	17/04/2017	31/03/2018
Y2204B1_566	Treaty	01/01/2011	31/12/2011
Y2204B2_566	Treaty	01/01/2012	31/03/2013
Y2204B3_566	Treaty	01/04/2013	31/03/2014
Y2204B4_566	Treaty	01/04/2014	31/03/2015
Y2204BI_566	Treaty	01/04/2015	31/03/2016
Y2204BO_566	Treaty	01/04/2016	31/03/2017
Y2253C2_566	Treaty	01/01/2012	31/12/2012
Y2253C3_566	Treaty	01/01/2013	31/12/2013
Y2253C4_566	Treaty	01/01/2014	31/12/2014
Y2254K2_566	Treaty	01/01/2012	31/12/2012
Y2254K3_566	Treaty	01/01/2013	31/12/2013
Y2261L2_566	Treaty	01/01/2012	31/12/2012

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2264V2_566	Treaty	01/01/2012	31/12/2012
Y2264V3_566	Treaty	01/01/2013	31/12/2013
Y2265E2_566	Treaty	01/01/2012	31/12/2012
Y2267B2_566	Treaty	01/01/2012	31/12/2012
Y2267B3_566	Treaty	01/01/2013	31/12/2013
Y2284H2_566	Treaty	01/01/2012	31/12/2012
Y228917_566	Treaty	01/01/2017	31/12/2017
Y2289J2_566	Treaty	01/01/2012	31/12/2012
Y2289J3_566	Treaty	01/01/2013	31/12/2013
Y2289J4_566	Treaty	01/01/2014	31/12/2014
Y2289JI_566	Treaty	01/01/2015	31/12/2015
Y2289JO_566	Treaty	01/01/2016	31/12/2016
Y229317_566	Treaty	01/01/2017	31/12/2017
Y2293F2_566	Treaty	01/01/2012	31/12/2012
Y2293F3_566	Treaty	01/01/2013	31/12/2013
Y2293F4_566	Treaty	01/01/2014	31/12/2014
Y2293FI_566	Treaty	01/01/2015	31/12/2015
Y2293FO_566	Treaty	01/01/2016	31/12/2016
Y229917_566	Treaty	01/04/2017	31/03/2018
Y2299S2_566	Treaty	01/01/2012	31/03/2013
Y2299S3_566	Treaty	01/04/2013	31/03/2014
Y2299S4_566	Treaty	01/04/2014	31/03/2015
Y2299SI_566	Treaty	01/04/2015	31/03/2016
Y2299SO_566	Treaty	01/04/2016	31/03/2017
Y2354D2_566	Treaty	01/01/2012	31/12/2012
Y2359E2_566	Treaty	08/03/2012	10/01/2013
Y2359E3_566	Treaty	11/01/2013	10/01/2014
Y2360V2_566	Treaty	08/05/2012	07/05/2013
Y2361E2_566	Treaty	08/05/2012	07/05/2013
Y2362N2_566	Treaty	01/06/2012	02/04/2013

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2364J2_566	Treaty	27/04/2012	26/04/2013
Y2364J3_566	Treaty	01/06/2013	31/05/2014
Y2364J4_566	Treaty	01/07/2014	30/06/2015
Y2364JI_566	Treaty	01/07/2015	30/06/2016
Y2364JO_566	Treaty	01/07/2016	30/06/2017
Y2366F2_566	Treaty	27/04/2012	26/04/2013
Y238117_566	Treaty	01/01/2017	31/12/2017
Y2381V2_566	Treaty	01/01/2012	31/12/2012
Y2381VI_566	Treaty	01/01/2015	31/12/2015
Y2381VO_566	Treaty	01/01/2016	31/12/2016
Y2403Z3_566	Treaty	01/01/2013	31/12/2013
Y2403Z4_566	Treaty	01/01/2014	31/12/2014
Y240717_566	Treaty	01/01/2017	31/12/2017
Y2407L3_566	Treaty	01/01/2013	31/12/2013
Y2407L4_566	Treaty	01/01/2014	31/12/2014
Y2407LI_566	Treaty	01/01/2015	31/12/2015
Y2407LO_566	Treaty	01/01/2016	31/12/2016
Y2416J3_566	Treaty	11/01/2013	10/01/2014
Y2416J4_566	Treaty	01/01/2014	31/12/2014
Y241817_566	Treaty	01/01/2017	31/12/2017
Y2418F3_566	Treaty	01/01/2013	31/12/2013
Y2418F4_566	Treaty	01/01/2014	31/12/2014
Y2418FI_566	Treaty	01/01/2015	31/12/2015
Y2418FO_566	Treaty	01/01/2016	31/12/2016
Y242417_566	Treaty	01/01/2017	31/12/2017
Y2424Z3_566	Treaty	01/01/2013	31/12/2013
Y2424Z4_566	Treaty	01/01/2014	31/12/2014
Y2424ZO_566	Treaty	01/01/2016	31/12/2016
Y2430L3_566	Treaty	01/01/2013	31/12/2013
Y2430L4_566	Treaty	01/01/2014	31/12/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y243617_566	Treaty	01/01/2017	31/12/2017
Y2436B3_566	Treaty	01/01/2013	31/12/2013
Y2436B4_566	Treaty	01/01/2014	31/12/2014
Y2436BI_566	Treaty	01/01/2015	31/12/2015
Y2436BO_566	Treaty	01/01/2016	31/12/2016
Y2438X3_566	Treaty	01/01/2013	31/12/2013
Y2444K3_566	Treaty	01/01/2013	31/12/2013
Y2444K4_566	Treaty	01/01/2014	31/12/2014
Y2444KI_566	Treaty	01/01/2015	31/12/2015
Y2444KO_566	Treaty	01/01/2016	31/12/2016
Y244917_566	Treaty	01/01/2017	31/12/2017
Y2449L3_566	Treaty	01/01/2013	31/12/2013
Y2449L3B_566	Treaty	01/01/2013	31/12/2013
Y2449L4_566	Treaty	01/01/2014	31/12/2014
Y2449L4B_566	Treaty	01/01/2014	31/12/2014
Y2449LI_566	Treaty	01/01/2015	31/12/2015
Y2449LIb_566	Treaty	01/01/2015	31/12/2015
Y2449LO_566	Treaty	01/01/2016	31/12/2016
Y2449LOb_566	Treaty	01/01/2016	31/12/2016
Y245117_566	Treaty	01/01/2017	31/12/2017
Y2451L3_566	Treaty	01/01/2013	31/12/2013
Y2451L4_566	Treaty	01/01/2014	31/12/2014
Y2451LI_566	Treaty	01/01/2015	31/12/2015
Y2451LO_566	Treaty	01/01/2016	31/12/2016
Y245517_566	Treaty	01/01/2017	31/12/2017
Y2455E3_566	Treaty	01/01/2013	31/12/2013
Y2455E4_566	Treaty	01/01/2014	31/12/2014
Y2455EI_566	Treaty	01/01/2015	31/12/2015
Y2455EO_566	Treaty	01/01/2016	31/12/2016
Y2457B3_566	Treaty	01/01/2013	31/12/2013

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2457B3B_566	Treaty	01/01/2013	31/12/2013
Y2459X3_566	Treaty	01/01/2013	31/12/2013
Y2461X3_566	Treaty	01/01/2013	31/12/2013
Y2464C3_566	Treaty	01/01/2013	31/12/2013
Y2486K3_566	Treaty	01/01/2013	31/12/2013
Y2486K4_566	Treaty	01/01/2014	31/12/2014
Y2488G3_566	Treaty	01/01/2013	31/12/2013
Y2490G3_566	Treaty	01/01/2013	31/12/2013
Y2490G4_566	Treaty	01/01/2014	31/12/2014
Y2500G3_566	Treaty	11/01/2013	10/01/2014
Y2503L3_566	Treaty	01/01/2013	31/12/2013
Y2507E3_566	Treaty	01/01/2013	31/12/2013
Y2509B3_566	Treaty	01/01/2013	31/12/2013
Y2511B3_566	Treaty	01/01/2013	31/12/2013
Y2514F3_566	Treaty	01/01/2013	31/12/2013
Y2514F4_566	Treaty	01/01/2014	31/12/2014
Y2518Z3_566	Treaty	01/01/2013	31/12/2013
Y2518Z4_566	Treaty	01/01/2014	31/12/2014
Y2520Z3_566	Treaty	01/01/2013	31/12/2013
Y2535F3_566	Treaty	01/06/2013	31/05/2014
Y2535F4_566	Treaty	01/07/2014	30/06/2015
Y2535FI_566	Treaty	01/07/2015	30/06/2016
Y2535FO_566	Treaty	01/07/2016	30/06/2017
Y2577F4_566	Treaty	01/01/2014	31/12/2014
Y259017_566	Treaty	01/01/2017	31/12/2017
Y2590A4_566	Treaty	01/01/2014	31/12/2014
Y2590AI_566	Treaty	01/01/2015	31/12/2015
Y2590AO_566	Treaty	01/01/2016	31/12/2016
Y260817_566	Treaty	01/01/2017	31/12/2017
Y2608F4_566	Treaty	01/01/2014	31/12/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2608FI_566	Treaty	01/01/2015	31/12/2015
Y2608FO_566	Treaty	01/01/2016	31/12/2016
Y261017_566	Treaty	01/01/2017	31/12/2017
Y2610F4_566	Treaty	01/01/2014	31/12/2014
Y2610FI_566	Treaty	01/01/2015	31/12/2015
Y2610FO_566	Treaty	01/01/2016	31/12/2016
Y261817_566	Treaty	01/01/2017	31/12/2017
Y2618L4_566	Treaty	01/01/2014	31/12/2014
Y2618LI_566	Treaty	01/01/2015	31/12/2015
Y2618LO_566	Treaty	01/01/2016	31/12/2016
Y262117_566	Treaty	01/01/2017	31/12/2017
Y2621A4_566	Treaty	01/01/2014	31/12/2014
Y2621AI_566	Treaty	01/01/2015	31/12/2015
Y2621AO_566	Treaty	01/01/2016	31/12/2016
Y2630X4_566	Treaty	01/01/2014	31/12/2014
Y2634K4_566	Treaty	01/01/2014	31/12/2014
Y2672X4_566	Treaty	01/04/2014	31/03/2015
Y2672XI_566	Treaty	01/04/2015	31/03/2016
Y2672XO_566	Treaty	01/04/2016	31/03/2017
Y2701B4_566	Treaty	01/07/2014	30/06/2015
Y2722BI_566	Treaty	01/01/2015	31/12/2015
Y2722BO_566	Treaty	01/01/2016	31/12/2016
Y272317_566	Treaty	01/01/2017	31/12/2017
Y2723JI_566	Treaty	01/01/2015	31/12/2015
Y2723JO_566	Treaty	01/01/2016	31/12/2016
Y273217_566	Treaty	01/01/2017	31/12/2017
Y2732GI_566	Treaty	01/01/2015	31/12/2015
Y2732GO_566	Treaty	01/01/2016	31/12/2016
Y2735LI_566	Treaty	01/01/2015	31/12/2015
Y2769CI_566	Treaty	01/01/2015	31/12/2015

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y2769CO_566	Treaty	01/01/2016	31/12/2016
Y277417_566	Treaty	01/01/2017	31/12/2017
Y2774GI_566	Treaty	01/01/2015	31/12/2015
Y2774GO_566	Treaty	01/01/2016	31/12/2016
Y277517_566	Treaty	01/01/2017	31/12/2017
Y2775SI_566	Treaty	01/01/2015	31/12/2015
Y2775SO_566	Treaty	01/01/2016	31/12/2016
Y277617_566	Treaty	01/01/2017	31/12/2017
Y2776DI_566	Treaty	01/01/2015	31/12/2015
Y2776DO_566	Treaty	01/01/2016	31/12/2016
Y2777LI_566	Treaty	01/01/2015	31/12/2015
Y2777LO_566	Treaty	01/01/2016	31/12/2016
Y277817_566	Treaty	01/01/2017	31/12/2017
Y2778AI_566	Treaty	01/01/2015	31/12/2015
Y2778AO_566	Treaty	01/01/2016	31/12/2016
Y279117_566	Treaty	01/01/2017	31/12/2017
Y2791QI_566	Treaty	01/01/2015	31/12/2015
Y2791QO_566	Treaty	01/01/2016	31/12/2016
Y279317_566	Treaty	01/01/2017	31/12/2017
Y2793KI_566	Treaty	01/01/2015	31/12/2015
Y2793KO_566	Treaty	01/01/2016	31/12/2016
Y2818XI_566	Treaty	01/07/2015	30/06/2016
Y2818XO_566	Treaty	01/07/2016	30/06/2017
Y2824KI_566	Treaty	01/01/2015	31/12/2015
Y2828DI_566	Treaty	15/08/2015	14/08/2016
Y2828DO_566	Treaty	15/08/2016	14/08/2017
Y284017_566	Treaty	01/01/2017	31/12/2017
Y2840JO_566	Treaty	01/01/2016	31/12/2016
Y284717_566	Treaty	01/01/2017	31/12/2017
Y2847GO_566	Treaty	01/01/2016	31/12/2016

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y284817_566	Treaty	01/01/2017	31/12/2017
Y2848SO_566	Treaty	01/01/2016	31/12/2016
Y284917_566	Treaty	01/01/2017	31/12/2017
Y2849DO_566	Treaty	01/01/2016	31/12/2016
Y287817_566	Treaty	01/01/2017	31/12/2017
Y2878NO_566	Treaty	01/01/2016	31/12/2016
Y287917_566	Treaty	01/01/2017	31/12/2017
Y2879BO_566	Treaty	01/01/2016	31/12/2016
Y288017_566	Treaty	01/01/2017	31/12/2017
Y2880NO_566	Treaty	01/01/2016	31/12/2016
Y288717_566	Treaty	01/01/2017	31/12/2017
Y2887KO_566	Treaty	01/01/2016	31/12/2016
Y294217_566	Treaty	01/01/2017	31/12/2017
Y2942ZO_566	Treaty	01/01/2016	31/12/2016
Y2945DO_566	Treaty	01/07/2016	30/06/2017
Y2946LO_566	Treaty	01/07/2016	30/06/2017
Y2956XO_566	Treaty	15/08/2016	14/08/2017
Y2957FO_566	Treaty	01/07/2016	30/06/2017
Y297817_566	Treaty	01/01/2017	31/12/2017
Y297917_566	Treaty	01/01/2017	31/12/2017
Y298417_566	Treaty	01/01/2017	31/12/2017
Y299117_566	Treaty	19/01/2017	18/01/2018
Y300117_566	Treaty	01/01/2017	31/12/2017
Y300417_566	Treaty	01/01/2017	31/12/2017
Y300517_566	Treaty	01/01/2017	31/12/2017
Y300617_566	Treaty	01/01/2017	31/12/2017
Y301617_566	Treaty	01/01/2017	31/12/2017
Y301917_566	Treaty	01/01/2017	01/01/2018
Y304817_566	Treaty	01/01/2017	31/12/2017
Y304917_566	Treaty	01/01/2017	31/12/2017

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y308317_566	Treaty	15/03/2017	14/03/2018
Y308417_566	Treaty	15/03/2017	14/03/2018
A0293D9_1886	Treaty	01/04/2009	31/03/2010
A0295A9_1886	Treaty	01/04/2009	31/03/2010
A2911H4_1886	Treaty	01/05/2014	31/12/2014
A1635SI_1886	Treaty	01/01/2015	31/12/2015
A1635SO_1886	Treaty	01/01/2016	31/12/2016
A1637LI_1886	Treaty	01/01/2015	31/12/2015
A1637LO_1886	Treaty	01/01/2016	31/12/2016
A2346JI_1886	Treaty	01/01/2015	31/12/2015
A2346JO_1886	Treaty	01/01/2016	31/12/2016
A2765EO_1886	Treaty	01/01/2016	31/12/2016
J0960D6_2000	Treaty	01/01/2006	31/12/2006
J0960D7_2000	Treaty	01/01/2007	31/12/2009
J0961L6_2000	Treaty	01/01/2006	31/12/2006
J0961L7_2000	Treaty	01/01/2007	31/12/2009
J0963H6_2000	Treaty	01/01/2006	31/12/2006
J0963H7_2000	Treaty	01/01/2007	31/12/2009
J1543D8_2000	Treaty	01/01/2008	31/12/2008
J1545A8_2000	Treaty	01/01/2008	31/12/2008
J1981C9_2000	Facultative	01/01/2009	31/12/2013
J1984G9_2000	Facultative	01/01/2009	31/12/2013
J1989H9_2000	Facultative	01/01/2009	31/12/2013
J2012L9_2000	Treaty	01/04/2009	31/03/2010
J2014H9_2000	Treaty	01/04/2009	31/03/2010
L000317_566	Treaty	15/03/2017	14/03/2018
L000817_566	Treaty	01/07/2017	30/06/2018
Y175517_566	Treaty	01/07/2017	30/06/2018
Y187817_566	Treaty	01/07/2017	30/06/2018
Y222617_566	Treaty	01/07/2017	30/06/2018

Policy Market Reference Number	Type	Inception Date	Expiry Date
Y222717_566	Treaty	01/07/2017	30/06/2018
Y222917_566	Treaty	01/07/2017	30/06/2018
Y236417_566	Treaty	01/07/2017	30/06/2018
Y253517_566	Treaty	01/07/2017	30/06/2018
Y281817_566	Treaty	01/07/2017	30/06/2018

Part C – Split QIEL Reinsurance Agreements

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0005B0_1886	Treaty	01/01/2010	31/12/2010
A0005B8_1886	Treaty	01/01/2008	31/12/2008
A0005B9_1886	Treaty	01/01/2009	31/12/2009
A0010F8_1886	Treaty	01/01/2008	31/12/2008
A0021A8_1886	Treaty	01/01/2008	31/12/2008
A0022H8_1886	Treaty	01/01/2008	31/12/2008
A0023V8_1886	Treaty	01/01/2008	31/12/2008
A0027J8_1886	Treaty	01/01/2008	31/12/2008
A0037S8_1886	Treaty	01/01/2008	31/12/2008
A0049X8_1886	Treaty	01/01/2008	31/12/2008
A0051X8_1886	Treaty	01/01/2008	31/12/2008
A0053Q8_1886	Treaty	01/01/2008	31/12/2008
A0055K8_1886	Treaty	01/01/2008	31/12/2008
A0057G8_1886	Treaty	01/01/2008	31/12/2008
A0060S8_1886	Treaty	01/01/2008	31/12/2008
A0060S9_1886	Treaty	01/01/2009	31/12/2009
A0062L8_1886	Treaty	01/01/2008	31/12/2008
A0064H8_1886	Treaty	01/01/2008	31/12/2008
A0064H9_1886	Treaty	01/01/2009	31/12/2009
A0066E8_1886	Treaty	01/01/2008	31/12/2008
A0066E9_1886	Treaty	01/01/2009	31/12/2009
A0068B8_1886	Treaty	01/01/2008	31/12/2008
A0068B9_1886	Treaty	01/01/2009	31/12/2009
A0070B8_1886	Treaty	01/01/2008	31/12/2008
A0084A8_1886	Treaty	01/01/2008	31/12/2008
A0088N8_1886	Treaty	01/01/2008	31/12/2008
A0092J8_1886	Treaty	01/01/2008	31/12/2008
A0097K8_1886	Treaty	01/01/2008	31/12/2008

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0106C8_1886	Treaty	01/01/2008	31/12/2008
A0117V0_1886	Treaty	01/01/2010	31/12/2010
A0117V9_1886	Treaty	01/01/2009	31/12/2009
A0124X0_1886	Treaty	01/01/2010	31/12/2010
A0124X9_1886	Treaty	01/01/2009	31/12/2009
A0130K0_1886	Treaty	01/01/2010	31/12/2010
A0130K9_1886	Treaty	01/01/2009	31/12/2009
A0139E9_1886	Treaty	01/01/2009	31/12/2009
A0140V0_1886	Treaty	01/01/2010	31/12/2010
A0140V9_1886	Treaty	01/01/2009	31/12/2009
A0141E0_1886	Treaty	01/01/2010	31/12/2010
A0141E9_1886	Treaty	01/01/2009	31/12/2009
A0142N0_1886	Treaty	01/01/2010	31/12/2010
A0142N9_1886	Treaty	01/01/2009	31/12/2009
A0145X9_1886	Treaty	01/01/2009	31/12/2009
A0151K0_1886	Treaty	01/01/2010	31/12/2010
A0151K9_1886	Treaty	01/01/2009	31/12/2009
A0153G0_1886	Treaty	01/01/2010	31/12/2010
A0153G9_1886	Treaty	01/01/2009	31/12/2009
A0154S9_1886	Treaty	01/01/2009	31/12/2009
A0157A0_1886	Treaty	01/01/2010	31/12/2010
A0157A9_1886	Treaty	01/01/2009	31/12/2009
A0158H0_1886	Treaty	01/01/2010	31/12/2010
A0158H9_1886	Treaty	01/01/2009	31/12/2009
A0164B9_1886	Treaty	01/01/2009	31/12/2009
A0175S8_1886	Treaty	01/01/2008	31/12/2008
A0190F9_1886	Treaty	01/01/2009	31/12/2009
A0191Q0_1886	Treaty	01/01/2010	31/12/2010
A0191Q9_1886	Treaty	01/01/2009	31/12/2009
A0192C9_1886	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0193K0_1886	Treaty	01/01/2010	31/12/2010
A0193K9_1886	Treaty	01/01/2009	31/12/2009
A0195G0_1886	Treaty	01/01/2010	31/12/2010
A0195G9_1886	Treaty	01/01/2009	31/12/2009
A0196S9_1886	Treaty	01/01/2009	31/12/2009
A0197D0_1886	Treaty	01/01/2010	31/12/2010
A0197D9_1886	Treaty	01/01/2009	31/12/2009
A0230D8_1886	Treaty	01/01/2008	31/12/2008
A0236N9_1886	Treaty	01/01/2009	31/12/2009
A0272D8_1886	Treaty	01/01/2008	31/12/2008
A0272D9_1886	Treaty	01/01/2009	31/12/2009
A0274A8_1886	Treaty	01/01/2008	31/12/2008
A0274A9_1886	Treaty	01/01/2009	31/12/2009
A0276V8_1886	Treaty	01/01/2008	31/12/2008
A0276V9_1886	Treaty	01/01/2009	31/12/2009
A0278N9_1886	Treaty	01/01/2009	31/12/2009
A0285Q0_1886	Treaty	01/04/2010	31/03/2011
A0285Q9_1886	Treaty	01/04/2009	31/03/2010
A0400L0_1886	Treaty	01/01/2010	31/12/2010
A0401A0_1886	Treaty	01/01/2010	31/12/2010
A0440S0_1886	Treaty	01/04/2010	31/03/2011
A0442L0_1886	Treaty	01/04/2010	31/03/2011
A0553Z9_1886	Treaty	01/01/2009	31/12/2009
A0702G0_1886	Treaty	01/01/2010	31/12/2010
A0706A0_1886	Treaty	01/01/2010	31/12/2010
A0707H0_1886	Treaty	01/01/2010	31/12/2010
A0708V0_1886	Treaty	01/01/2010	31/12/2010
A0709E0_1886	Treaty	01/01/2010	31/12/2010
A0839S8_1886	Treaty	01/01/2008	31/12/2008
A0839S9_1886	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0238J2_1886	Treaty	01/01/2012	31/12/2012
A0238J3_1886	Treaty	01/01/2013	31/12/2013
A0238J4_1886	Treaty	01/01/2014	31/12/2014
A0285Q1_1886	Treaty	01/04/2011	31/12/2011
A0285Q2_1886	Treaty	01/01/2012	31/12/2012
A0285Q3_1886	Treaty	01/01/2013	31/12/2013
A0285Q4_1886	Treaty	01/01/2014	31/12/2014
A0440S1_1886	Treaty	01/04/2011	31/12/2011
A0440S2_1886	Treaty	01/01/2012	31/12/2012
A0440S3_1886	Treaty	01/01/2013	31/12/2013
A0440S4_1886	Treaty	01/01/2014	31/12/2014
A0442L1_1886	Treaty	01/04/2011	31/12/2011
A0442L2_1886	Treaty	01/01/2012	31/12/2012
A0442L3_1886	Treaty	01/01/2013	31/12/2013
A0442L4_1886	Treaty	01/01/2014	31/12/2014
A0611L1_1886	Treaty	01/01/2011	31/12/2011
A0611L2_1886	Treaty	01/01/2012	31/12/2012
A0611L3_1886	Treaty	01/01/2013	31/12/2013
A0612A1_1886	Treaty	01/01/2011	31/12/2011
A0612A2_1886	Treaty	01/01/2012	31/12/2012
A0612A3_1886	Treaty	01/01/2013	31/12/2013
A0613H1_1886	Treaty	01/01/2011	31/12/2011
A0613H2_1886	Treaty	01/01/2012	31/12/2012
A0613H3_1886	Treaty	01/01/2013	31/12/2013
A0614V1_1886	Treaty	01/01/2011	31/12/2011
A0614V2_1886	Treaty	01/01/2012	31/12/2012
A0614V3_1886	Treaty	01/01/2013	31/12/2013
A0615E1_1886	Treaty	01/01/2011	31/12/2011
A0615E3_1886	Treaty	01/01/2013	31/12/2013
A0616N1_1886	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0616N2_1886	Treaty	01/01/2012	31/12/2012
A0616N3_1886	Treaty	01/01/2013	31/12/2013
A0617B1_1886	Treaty	01/01/2011	31/12/2011
A0617B2_1886	Treaty	01/01/2012	31/12/2012
A0617B3_1886	Treaty	01/01/2013	31/12/2013
A0619X1_1886	Treaty	01/01/2011	31/12/2011
A0619X2_1886	Treaty	01/01/2012	31/12/2012
A0619X3_1886	Treaty	01/01/2013	31/12/2013
A0620J1_1886	Treaty	01/01/2011	31/12/2011
A0620J2_1886	Treaty	01/01/2012	31/12/2012
A0620J3_1886	Treaty	01/01/2013	31/12/2013
A0621X1_1886	Treaty	01/01/2011	31/12/2011
A0621X2_1886	Treaty	01/01/2012	31/12/2012
A0621X3_1886	Treaty	01/01/2013	31/12/2013
A0625K1_1886	Treaty	01/01/2011	31/12/2011
A0625K2_1886	Treaty	01/01/2012	31/12/2012
A0625K3_1886	Treaty	01/01/2013	31/12/2013
A0627G1_1886	Treaty	01/01/2011	31/12/2011
A0627G2_1886	Treaty	01/01/2012	31/12/2012
A0627G3_1886	Treaty	01/01/2013	31/12/2013
A0631D1_1886	Treaty	01/01/2011	31/12/2011
A0631D2_1886	Treaty	01/01/2012	31/12/2012
A0631D3_1886	Treaty	01/01/2013	31/12/2013
A0633A1_1886	Treaty	01/01/2011	31/12/2011
A0633A2_1886	Treaty	01/01/2012	31/12/2012
A0633A3_1886	Treaty	01/01/2013	31/12/2013
A0702G1_1886	Treaty	01/01/2011	31/12/2011
A0706A1_1886	Treaty	01/01/2011	31/12/2011
A0707H1_1886	Treaty	01/01/2011	31/12/2011
A0714J1_1886	Treaty	01/01/2011	31/12/2011

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0738Q1_1886	Treaty	01/04/2011	01/04/2011
A0740Q1_1886	Treaty	01/04/2011	01/04/2011
A0742K1_1886	Treaty	01/04/2011	01/04/2011
A0757X1_1886	Treaty	01/01/2011	31/12/2011
A0825V1_1886	Facultative	01/01/2011	31/12/2012
A0825V3_1886	Facultative	01/01/2013	31/12/2013
A0825V4_1886	Facultative	01/01/2014	31/12/2014
A0826E1_1886	Facultative	01/01/2011	31/12/2012
A0826E3_1886	Facultative	01/01/2013	31/12/2013
A0826E4_1886	Facultative	01/01/2014	31/12/2014
A0834Q1_1886	Treaty	01/01/2011	31/12/2011
A0835C1_1886	Treaty	01/01/2011	31/12/2011
A0836K1_1886	Treaty	01/01/2011	31/12/2011
A0881Z1_1886	Treaty	01/01/2011	31/12/2011
A0883S1_1886	Treaty	01/01/2011	31/12/2011
A0885L1_1886	Treaty	01/01/2011	31/12/2011
A0887H1_1886	Treaty	01/01/2011	31/12/2011
A0888V3_1886	Treaty	01/01/2013	31/12/2013
A0888V4_1886	Treaty	01/01/2014	31/12/2014
A0939H2_1886	Treaty	01/01/2012	31/12/2012
A0940A2_1886	Treaty	01/01/2012	31/12/2012
A0941H2_1886	Treaty	01/01/2012	31/12/2012
A0942V2_1886	Treaty	01/01/2012	31/12/2012
A0946J2_1886	Treaty	01/01/2012	31/12/2012
A0947X2_1886	Treaty	01/01/2012	31/12/2012
A0948F2_1886	Treaty	01/01/2012	31/12/2012
A0948F3_1886	Treaty	01/01/2013	31/12/2013
A0948F4_1886	Treaty	01/01/2014	31/12/2014
A0952C2_1886	Treaty	01/01/2012	31/12/2012
A0952C3_1886	Treaty	01/01/2013	31/12/2013

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0952C4_1886	Treaty	01/01/2014	31/12/2014
A0953K2_1886	Treaty	01/01/2012	31/12/2012
A0954Z2_1886	Treaty	01/01/2012	31/12/2012
A0955G2_1886	Treaty	01/01/2012	31/12/2012
A0956S2_1886	Treaty	01/01/2012	31/12/2012
A0957D2_1886	Treaty	01/01/2012	31/12/2012
A0958L2_1886	Treaty	01/01/2012	31/12/2012
A0967J1_1886	Treaty	01/09/2011	31/12/2013
A0969F1_1886	Treaty	01/09/2011	31/12/2013
A0993Q2_1886	Treaty	01/01/2012	31/12/2012
A0995K2_1886	Treaty	01/01/2012	31/12/2012
A0997G2_1886	Treaty	01/01/2012	31/12/2012
A0999D2_1886	Treaty	01/01/2012	31/12/2012
A1017C2_1886	Treaty	01/01/2012	31/12/2012
A1019Z2_1886	Treaty	01/01/2012	31/12/2012
A1021Z2_1886	Treaty	01/01/2012	31/12/2012
A1027H2_1886	Treaty	01/01/2012	31/12/2012
A1065S2_1886	Treaty	01/01/2012	31/12/2012
A1065S3_1886	Treaty	01/01/2013	31/12/2013
A1068A2_1886	Treaty	01/01/2012	31/12/2012
A1068A3_1886	Treaty	01/01/2013	31/12/2013
A1070A2_1886	Treaty	01/01/2012	31/12/2012
A1072V2_1886	Treaty	01/01/2012	31/12/2012
A1175Q3_1886	Treaty	01/01/2013	31/12/2013
A1202B3_1886	Treaty	01/01/2013	31/12/2013
A1202B4_1886	Treaty	01/01/2014	31/12/2014
A1203J3_1886	Treaty	01/01/2013	31/12/2013
A1203J4_1886	Treaty	01/01/2014	31/12/2014
A1204X3_1886	Treaty	01/01/2013	31/12/2013
A1240H3_1886	Treaty	01/01/2013	31/12/2013

Policy Market Reference Number	Type	Inception Date	Expiry Date
A1242E3_1886	Treaty	01/01/2013	31/12/2013
A1244B3_1886	Treaty	01/01/2013	31/12/2013
A1246X3_1886	Treaty	01/01/2013	31/12/2013
A1248Q3_1886	Treaty	01/01/2013	31/12/2013
A1250Q3_1886	Treaty	01/01/2013	31/12/2013
A1252K3_1886	Treaty	01/01/2013	31/12/2013
A1279A1_1886	Treaty	01/01/2011	31/12/2011
A1281A1_1886	Treaty	01/01/2011	31/12/2011
A1283V1_1886	Treaty	01/01/2011	31/12/2011
A1285N3_1886	Treaty	01/01/2013	31/12/2013
A1287J3_1886	Treaty	01/01/2013	31/12/2013
A1289F3_1886	Treaty	01/01/2013	31/12/2013
A1305Z3_1886	Treaty	01/01/2013	31/12/2013
A1307S3_1886	Treaty	01/01/2013	31/12/2013
A1309L3_1886	Treaty	01/01/2013	31/12/2013
A1309L4_1886	Treaty	01/01/2014	31/12/2014
A1314V3_1886	Treaty	01/01/2013	31/12/2013
A1316N3_1886	Treaty	01/01/2013	31/12/2013
A1319X3_1886	Treaty	01/01/2013	31/12/2013
A1337N3_1886	Treaty	01/01/2013	31/12/2013
A1359B3_1886	Treaty	01/01/2013	31/12/2013
A1361B3_1886	Treaty	01/01/2013	31/12/2013
A1363X3_1886	Treaty	01/01/2013	31/12/2013
A1365Q3_1886	Treaty	01/01/2013	31/12/2013
A1367K3_1886	Treaty	01/01/2013	31/12/2013
A1369G3_1886	Treaty	01/01/2013	31/12/2013
A1371G3_1886	Treaty	01/01/2013	31/12/2013
A1375A3_1886	Treaty	01/01/2013	31/12/2013
A1377V3_1886	Treaty	01/01/2013	31/12/2013
A1405L3_1886	Treaty	01/03/2013	28/02/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
A1407H3_1886	Treaty	01/03/2013	28/02/2014
A1409E3_1886	Treaty	01/03/2013	28/02/2014
A1411E3_1886	Treaty	01/03/2013	28/02/2014
A1413B3_1886	Treaty	01/03/2013	28/02/2014
A1415X3_1886	Treaty	01/03/2013	28/02/2014
A1417Q3_1886	Treaty	01/03/2013	28/02/2014
A1419K3_1886	Treaty	01/03/2013	28/02/2014
A1429V3_1886	Treaty	01/01/2013	31/12/2013
A1604J4_1886	Treaty	01/01/2014	31/12/2014
A1607Q4_1886	Treaty	01/01/2014	31/12/2014
A1629C4_1886	Treaty	01/01/2014	31/12/2014
A1645B4_1886	Treaty	01/01/2014	31/12/2014
A1656S4_1886	Treaty	01/01/2014	31/12/2014
A1658L4_1886	Treaty	01/01/2014	31/12/2014
A1740N4_1886	Treaty	01/01/2014	31/12/2014
A1753D4_1886	Treaty	01/01/2014	31/12/2014
A1855N4_1886	Treaty	01/04/2014	31/03/2015
A1857J4_1886	Treaty	01/04/2014	31/03/2015
A1859F4_1886	Treaty	01/04/2014	31/03/2015
A1861F4_1886	Treaty	01/04/2014	31/03/2015
A1863C4_1886	Treaty	01/04/2014	31/03/2015
A1865Z4_1886	Treaty	01/01/2014	31/12/2014
A1871L4_1886	Treaty	01/01/2014	31/12/2014
A1873H4_1886	Treaty	01/01/2014	31/12/2014
A1875E4_1886	Treaty	01/01/2014	31/12/2014
A1877B4_1886	Treaty	01/05/2014	31/12/2014
A1879X4_1886	Treaty	01/01/2014	31/12/2014
A1881X4_1886	Treaty	01/01/2014	31/12/2014
A1914Q4_1886	Facultative	01/06/2014	30/06/2015
A2220S4_1886	Facultative	01/06/2014	30/06/2015

Policy Market Reference Number	Type	Inception Date	Expiry Date
A2686L2_1886	Treaty	01/01/2012	31/12/2012
A2698Q2_1886	Treaty	01/01/2012	31/12/2012
A023817_1886	Treaty	01/01/2017	31/12/2017
A0238JI_1886	Treaty	01/01/2015	31/12/2015
A0238JO_1886	Treaty	01/01/2016	31/12/2016
A0285QI_1886	Treaty	01/01/2015	31/12/2015
A0285QO_1886	Treaty	01/01/2016	31/12/2016
A0440SI_1886	Treaty	01/01/2015	31/12/2015
A0442LI_1886	Treaty	01/01/2015	31/12/2015
A0825VI_1886	Facultative	01/01/2015	31/12/2015
A0825VO_1886	Facultative	01/01/2016	31/12/2016
A0826EI_1886	Facultative	01/01/2015	31/12/2015
A0826EO_1886	Facultative	01/01/2016	31/12/2016
A088817_1886	Treaty	01/01/2017	31/12/2017
A0888VI_1886	Treaty	01/01/2015	31/12/2015
A0948FI_1886	Treaty	01/01/2015	31/12/2015
A095217_1886	Treaty	01/01/2017	31/12/2017
A0952CI_1886	Treaty	01/01/2015	31/12/2015
A0952CO_1886	Treaty	01/01/2016	31/12/2016
A1202BI_1886	Treaty	01/01/2015	31/12/2015
A1203JI_1886	Treaty	01/01/2015	31/12/2015
A120817_1886	Treaty	01/02/2017	31/01/2018
A1208KI_1886	Treaty	01/02/2015	31/01/2016
A1208KO_1886	Treaty	01/02/2016	31/01/2017
A1309LI_1886	Treaty	01/01/2015	31/12/2015
A1309LO_1886	Treaty	01/01/2016	31/12/2016
A1604JI_1886	Treaty	01/01/2015	31/12/2015
A1604JO_1886	Treaty	01/01/2016	31/12/2016
A1607QI_1886	Treaty	01/01/2015	31/12/2015
A1607QO_1886	Treaty	01/01/2016	31/12/2016

Policy Market Reference Number	Type	Inception Date	Expiry Date
A1629CI_1886	Treaty	01/01/2015	31/12/2015
A164517_1886	Treaty	01/01/2017	31/12/2017
A1645BI_1886	Treaty	01/01/2015	31/12/2015
A1645BO_1886	Treaty	01/01/2016	31/12/2016
A185517_1886	Treaty	01/01/2017	31/12/2017
A1855NI_1886	Treaty	01/01/2015	31/12/2015
A1855NO_1886	Treaty	01/01/2016	31/12/2016
A1857JI_1886	Treaty	01/01/2015	31/12/2015
A1857JO_1886	Treaty	01/01/2016	31/12/2016
A1859FI_1886	Treaty	01/01/2015	31/12/2015
A1859FO_1886	Treaty	01/01/2016	31/12/2016
A1861FI_1886	Treaty	01/01/2015	31/12/2015
A1861FO_1886	Treaty	01/01/2016	31/12/2016
A1865ZI_1886	Treaty	01/01/2015	31/12/2015
A1871LI_1886	Treaty	01/01/2015	31/12/2015
A1873HI_1886	Treaty	01/01/2015	31/12/2015
A1875EI_1886	Treaty	01/01/2015	31/12/2015
A1879XI_1886	Treaty	01/01/2015	31/12/2015
A1881XI_1886	Treaty	01/01/2015	31/12/2015
A1914QO_1886	Facultative	01/07/2016	31/10/2017
A2220SI_1886	Facultative	01/07/2015	30/06/2016
A2220SO_1886	Facultative	01/07/2016	31/10/2017
A229917_1886	Treaty	01/01/2017	31/12/2017
A2299KI_1886	Treaty	01/01/2015	31/12/2015
A2299KO_1886	Treaty	01/01/2016	31/12/2016
A2307QI_1886	Treaty	01/01/2015	31/12/2015
A236517_1886	Treaty	01/01/2017	31/12/2017
A2365NI_1886	Treaty	01/01/2015	31/12/2015
A2365NO_1886	Treaty	01/01/2016	31/12/2016
A2432DI_1886	Facultative	01/01/2015	31/12/2015

Policy Market Reference Number	Type	Inception Date	Expiry Date
A2432DO_1886	Facultative	01/01/2016	31/12/2016
A257817_1886	Treaty	01/01/2017	31/12/2017
A2578JO_1886	Treaty	01/01/2016	31/12/2016
A276517_1886	Treaty	01/01/2017	31/12/2017
A324517_1886	Treaty	01/01/2017	31/12/2017
A324717_1886	Treaty	01/01/2017	31/12/2017
A325017_1886	Treaty	01/01/2017	31/12/2017
A325217_1886	Treaty	01/01/2017	31/12/2017
A325417_1886	Treaty	01/01/2017	31/12/2017
A326817_1886	Treaty	01/01/2017	31/12/2017
A327017_1886	Treaty	01/01/2017	31/12/2017
A327717_1886	Treaty	01/01/2017	31/12/2017
A327917_1886	Treaty	01/01/2017	31/12/2017
A328117_1886	Treaty	01/01/2017	31/12/2017
A328317_1886	Treaty	01/01/2017	31/12/2017
J1190V9_2000	Treaty	01/01/2009	31/12/2009
J1405D8_2000	Treaty	01/01/2008	31/12/2008
J1407A8_2000	Treaty	01/01/2008	31/12/2008
J1409V8_2000	Treaty	01/01/2008	31/12/2008
J1411V8_2000	Treaty	01/01/2008	31/12/2008
J1413N8_2000	Treaty	01/01/2008	31/12/2008
J1415J8_2000	Treaty	01/01/2008	31/12/2008
J1419C9_2000	Treaty	01/01/2009	31/12/2009
J1443K9_2000	Treaty	01/01/2009	31/12/2009
J1445G9_2000	Treaty	01/01/2009	31/12/2009
J1458X8_2000	Treaty	01/01/2008	31/12/2008
J1460X8_2000	Treaty	01/01/2008	31/12/2008
J1462Q8_2000	Treaty	01/01/2008	31/12/2008
J1464K8_2000	Treaty	01/01/2008	31/12/2008
J1466G8_2000	Treaty	01/01/2008	31/12/2008

Policy Market Reference Number	Type	Inception Date	Expiry Date
J1468D8_2000	Treaty	01/01/2008	31/12/2008
J1490S8_2000	Treaty	01/01/2008	31/12/2008
J1492L8_2000	Treaty	01/01/2008	31/12/2008
J1767Q8_2000	Treaty	01/01/2008	31/12/2008
J1768C8_2000	Treaty	01/01/2008	31/12/2008
J1769K8_2000	Treaty	01/01/2008	31/12/2008
J1770C8_2000	Treaty	01/01/2008	31/12/2008
J1771K0_2000	Treaty	01/01/2010	31/12/2010
J1771K8_2000	Treaty	01/01/2008	31/12/2008
J1822C9_2000	Treaty	01/01/2009	31/12/2009
J1824Z9_2000	Treaty	01/01/2009	31/12/2009
J1825G9_2000	Treaty	01/01/2009	31/12/2009
J1826S9_2000	Treaty	01/01/2009	31/12/2009
J1838X9_2000	Treaty	01/01/2009	31/12/2009
J1840X9_2000	Treaty	01/01/2009	31/12/2009
J1843C9_2000	Treaty	01/01/2009	31/12/2009
J1844K9_2000	Treaty	01/01/2009	31/12/2009
J1845Z9_2000	Treaty	01/01/2009	31/12/2009
J1847S9_2000	Treaty	01/01/2009	31/12/2009
J1848D9_2000	Treaty	01/01/2009	31/12/2009
J1850D9_2000	Treaty	01/01/2009	31/12/2009
J1851L9_2000	Treaty	01/01/2009	31/12/2009
J1852A9_2000	Treaty	01/01/2009	31/12/2009
J1853H9_2000	Treaty	01/01/2009	31/12/2009
J1854V9_2000	Treaty	01/01/2009	31/12/2009
J1856N9_2000	Treaty	01/01/2009	31/12/2009
J1857B9_2000	Treaty	01/01/2009	31/12/2009
J1880B9_2000	Treaty	01/01/2009	31/12/2009
J1882X9_2000	Treaty	01/01/2009	31/12/2009
J1884Q9_2000	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
J1885C9_2000	Treaty	01/01/2009	31/12/2009
J1886K9_2000	Treaty	01/01/2009	31/12/2009
J1887Z9_2000	Treaty	01/01/2009	31/12/2009
J1891S0_2000	Treaty	01/01/2010	31/12/2010
J1892D0_2000	Treaty	01/01/2010	31/12/2010
J1893L9_2000	Treaty	01/01/2009	31/12/2009
J1894A0_2000	Treaty	01/01/2010	31/12/2010
J1895H0_2000	Treaty	01/01/2010	31/12/2010
J1900G9_2000	Treaty	01/01/2009	31/12/2009
J1902D9_2000	Treaty	01/01/2009	31/12/2009
J1907E0_2000	Treaty	01/01/2010	31/12/2010
J1916C9_2000	Treaty	01/01/2009	31/12/2009
J1918Z9_2000	Treaty	01/01/2009	31/12/2009
J1921G9_2000	Treaty	01/01/2009	31/12/2009
J1929N9_2000	Treaty	01/01/2009	31/12/2009
J1931N9_2000	Treaty	01/01/2009	31/12/2009
J1936Q9_2000	Treaty	01/01/2009	31/12/2009
J1940K9_2000	Treaty	01/01/2009	31/12/2009
J1942G9_2000	Treaty	30/01/2009	31/12/2009
J1944D9_2000	Treaty	30/01/2009	31/12/2009
J1946A8_2000	Treaty	01/01/2008	31/12/2008
J1951E9_2000	Treaty	01/02/2009	31/01/2010
J1962Z9_2000	Treaty	01/02/2009	28/02/2010
J1967A9_2000	Treaty	01/01/2009	31/12/2009
J2005K0_2000	Treaty	01/01/2010	31/12/2010
J2121C0_2000	Treaty	01/01/2010	31/12/2010
J2121C9_2000	Treaty	01/01/2009	31/12/2009
J2123Z0_2000	Treaty	01/01/2010	31/12/2010
J2123Z9_2000	Treaty	01/01/2009	31/12/2009
J2125S9_2000	Treaty	01/01/2009	31/12/2009

Policy Market Reference Number	Type	Inception Date	Expiry Date
J2135B9_2000	Treaty	01/01/2009	31/12/2009
J2192L0_2000	Treaty	01/01/2010	31/12/2010
J2194H0_2000	Treaty	01/01/2010	31/12/2010
J2196E0_2000	Treaty	01/01/2010	31/12/2010
J2198B0_2000	Treaty	01/01/2010	31/12/2010
J2200S0_2000	Treaty	01/01/2010	31/12/2010
J2202L0_2000	Treaty	01/01/2010	31/12/2010
J2204H0_2000	Treaty	01/01/2010	31/12/2010
J2206E0_2000	Treaty	01/01/2010	31/12/2010
J2208B0_2000	Treaty	01/01/2010	31/12/2010
J2223L0_2000	Treaty	01/01/2010	31/12/2010
J2225H0_2000	Treaty	01/01/2010	31/12/2010
J2227E0_2000	Treaty	01/01/2010	31/12/2010
J2232J0_2000	Treaty	01/01/2010	31/12/2010
J2234F0_2000	Treaty	01/01/2010	31/12/2010
J2235Q0_2000	Treaty	01/01/2010	31/12/2010
J2236C0_2000	Treaty	01/01/2010	31/12/2010
J2237K0_2000	Treaty	01/01/2010	31/12/2010
J2239G0_2000	Treaty	01/01/2010	31/12/2010
J2242S0_2000	Treaty	01/01/2010	31/12/2010
J2244L0_2000	Treaty	01/01/2010	31/12/2010
J2246H0_2000	Treaty	01/01/2010	31/12/2010
J2253J0_2000	Treaty	01/01/2010	31/12/2010
J2259Z0_2000	Treaty	01/01/2010	31/12/2010
J2263S0_2000	Treaty	01/01/2010	31/12/2010
J2266A0_2000	Treaty	01/01/2010	31/12/2010
J2267H0_2000	Treaty	01/01/2010	31/12/2010
J2269E0_2000	Treaty	01/01/2010	31/12/2010
J2270V0_2000	Treaty	01/01/2010	31/12/2010
J2271E0_2000	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
J2273B0_2000	Treaty	01/01/2010	31/12/2010
J2275X0_2000	Treaty	01/01/2010	31/12/2010
J2277Q0_2000	Treaty	01/01/2010	31/12/2010
J2284S0_2000	Treaty	01/01/2010	31/12/2010
J2337D0_2000	Treaty	01/01/2010	31/12/2010
J2488Q0_2000	Treaty	13/08/2010	31/12/2010
J2519Q0_2000	Treaty	01/10/2010	31/12/2010
J2564C1_2000	Treaty	01/01/2011	31/12/2011
J2567G1_2000	Treaty	01/01/2011	31/12/2011
J2569D1_2000	Treaty	01/01/2011	31/12/2011
J2571D1_2000	Treaty	01/01/2011	31/12/2011
J2572L1_2000	Treaty	01/01/2011	31/12/2011
J2574H1_2000	Treaty	01/01/2011	31/12/2011
J2616C1_2000	Treaty	01/01/2011	31/12/2011
J2617K1_2000	Treaty	01/01/2011	31/12/2011
J2618Z1_2000	Treaty	01/01/2011	31/12/2011
J2619G1_2000	Treaty	01/01/2011	31/12/2011
J2628E1_2000	Treaty	01/01/2011	31/12/2011
J2629N1_2000	Treaty	01/01/2011	31/12/2011
J2630E1_2000	Treaty	01/01/2011	31/12/2011
J2631N1_2000	Treaty	01/01/2011	31/12/2011
A0021A0_5555	Treaty	01/11/2010	31/12/2010
A0022H0_5555	Treaty	01/11/2010	31/12/2010
A0023V0_5555	Treaty	01/11/2010	31/12/2010
A0024E0_5555	Treaty	01/11/2010	31/12/2010
A0025N0_5555	Treaty	01/11/2010	31/12/2010
A0026B0_5555	Treaty	01/01/2010	31/12/2010
A0029F0_5555	Treaty	01/01/2010	31/12/2010
A0030X0_5555	Treaty	01/01/2010	31/12/2010
A0032Q0_5555	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0032Q1_5555	Treaty	01/01/2011	31/12/2011
A0032Q2_5555	Treaty	01/01/2012	31/12/2012
A0034K0_5555	Treaty	01/01/2010	31/12/2010
A0036G0_5555	Treaty	01/01/2010	31/12/2010
A0038D0_5555	Treaty	01/01/2010	31/12/2010
A0038D1_5555	Treaty	01/01/2011	31/12/2011
A0038D2_5555	Treaty	01/01/2012	31/12/2012
A0038D3_5555	Treaty	01/01/2013	31/12/2013
A0038D4_5555	Treaty	01/01/2014	31/12/2014
A0040D0_5555	Treaty	01/01/2010	31/12/2010
A0040D1_5555	Treaty	01/01/2011	31/12/2011
A0040D2_5555	Treaty	01/01/2012	31/12/2012
A0040D3_5555	Treaty	01/01/2013	31/12/2013
A0040D4_5555	Treaty	01/01/2014	31/12/2014
A0041L0_5555	Treaty	01/01/2010	31/12/2010
A0041L1_5555	Treaty	01/01/2011	31/12/2011
A0041L2_5555	Treaty	01/01/2012	31/12/2012
A0041L3_5555	Treaty	01/01/2013	31/12/2013
A0043H0_5555	Treaty	01/01/2010	31/12/2010
A0063A9_5555	Treaty	01/11/2009	31/12/2010
A0155D0_5555	Treaty	08/02/2010	31/12/2010
A0177L0_5555	Treaty	01/11/2010	31/12/2010
A0179H0_5555	Treaty	01/11/2010	31/12/2010
A0182V0_5555	Treaty	01/11/2010	31/12/2010
A0184N0_5555	Treaty	01/11/2010	31/12/2010
A0187X0_5555	Treaty	01/11/2010	31/12/2010
A0189Q0_5555	Treaty	01/11/2010	31/12/2010
A0192C0_5555	Treaty	01/11/2010	31/12/2010
A0194Z0_5555	Treaty	01/11/2010	31/12/2010
A0197D0_5555	Treaty	01/11/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0199A0_5555	Treaty	01/11/2010	31/12/2010
A0209A1_5555	Treaty	01/01/2011	31/12/2011
A0209A2_5555	Treaty	01/01/2012	31/12/2012
A0209A3_5555	Treaty	01/01/2013	31/12/2013
A0210L1_5555	Treaty	01/01/2011	31/12/2011
A0210L2_5555	Treaty	01/01/2012	31/12/2012
A0210L3_5555	Treaty	01/01/2013	31/12/2013
A0211A1_5555	Treaty	01/01/2011	31/12/2011
A0211A2_5555	Treaty	01/01/2012	31/12/2012
A0211A3_5555	Treaty	01/01/2013	31/12/2013
A0212H1_5555	Treaty	01/01/2011	31/12/2011
A0212H2_5555	Treaty	01/01/2012	31/12/2012
A0212H3_5555	Treaty	01/01/2013	31/12/2013
A0213V1_5555	Treaty	01/01/2011	31/12/2011
A0213V2_5555	Treaty	01/01/2012	31/12/2012
A0213V3_5555	Treaty	01/01/2013	31/12/2013
A0214E1_5555	Treaty	01/01/2011	31/12/2011
A0214E2_5555	Treaty	01/01/2012	31/12/2012
A0214E3_5555	Treaty	01/01/2013	31/12/2013
A0215N1_5555	Treaty	01/01/2011	31/12/2011
A0215N3_5555	Treaty	01/01/2013	31/12/2013
A0215N4_5555	Treaty	01/01/2014	31/12/2014
A0216B1_5555	Treaty	01/01/2011	31/12/2011
A0216B3_5555	Treaty	01/01/2013	31/12/2013
A0234V2_5555	Treaty	01/01/2012	31/12/2012
A0234V3_5555	Treaty	01/01/2013	31/12/2013
A0234V4_5555	Treaty	01/01/2014	31/12/2014
A0248S2_5555	Treaty	01/01/2012	31/12/2012
A0248S3_5555	Treaty	01/01/2013	31/12/2013
A0250S2_5555	Treaty	01/06/2012	31/12/2012

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0255V2_5555	Treaty	01/07/2012	30/06/2013
A0257N2_5555	Treaty	01/07/2012	30/06/2013
A0280N3_5555	Treaty	01/01/2013	31/12/2013
A0280N4_5555	Treaty	01/01/2014	31/12/2014
A0282J1_5555	Treaty	01/01/2011	31/12/2011
A0282J3_5555	Treaty	01/01/2013	31/12/2013
A0286C3_5555	Treaty	01/01/2013	31/12/2013
A0286C4_5555	Treaty	01/01/2014	31/12/2014
A0293D3_5555	Treaty	01/01/2013	31/12/2013
A0299N3_5555	Treaty	01/01/2013	31/12/2013
A0302S3_5555	Treaty	01/01/2013	31/12/2013
A0312B3_5555	Treaty	01/10/2013	30/09/2014
A0324D4_5555	Treaty	01/01/2014	31/12/2014
A0325L4_5555	Treaty	01/01/2014	31/12/2014
A0326A4_5555	Treaty	01/01/2014	31/12/2014
A0327H4_5555	Treaty	01/01/2014	31/12/2014
A0328V4_5555	Treaty	01/01/2014	31/12/2014
A0329E4_5555	Treaty	01/01/2014	31/12/2014
A0344S3_5555	Treaty	01/10/2013	31/12/2014
A0346L3_5555	Treaty	01/10/2013	31/12/2014
A0425E0_1886	Treaty	01/01/2010	31/12/2010
A0702G2_1886	Treaty	01/01/2012	31/12/2012
A0702G3_1886	Treaty	01/01/2013	31/12/2013
A0702G4_1886	Treaty	01/01/2014	31/12/2014
A0706A2_1886	Treaty	01/01/2012	31/12/2012
A0706A3_1886	Treaty	01/01/2013	31/12/2013
A0706A4_1886	Treaty	01/01/2014	31/12/2014
A0707H2_1886	Treaty	01/01/2012	31/12/2012
A0707H3_1886	Treaty	01/01/2013	31/12/2013
A0707H4_1886	Treaty	01/01/2014	31/12/2014

Policy Market Reference Number	Type	Inception Date	Expiry Date
A0881Z2_1886	Treaty	01/01/2012	31/12/2012
A0881Z3_1886	Treaty	01/01/2013	31/12/2013
A0883S2_1886	Treaty	01/01/2012	31/12/2012
A0883S3_1886	Treaty	01/01/2013	31/12/2013
A0885L2_1886	Treaty	01/01/2012	31/12/2012
A0885L3_1886	Treaty	01/01/2013	31/12/2013
A0887H2_1886	Treaty	01/01/2012	31/12/2012
A0887H3_1886	Treaty	01/01/2013	31/12/2013
A1206Q3_1886	Treaty	01/01/2013	31/01/2014
A1208K3_1886	Treaty	01/01/2013	31/01/2014
A1210K3_1886	Treaty	01/01/2013	31/12/2013
A1348G3_1886	Treaty	01/01/2013	31/12/2013
A1534Q3_1886	Treaty	01/07/2013	30/06/2014
A1813N4_1886	Treaty	01/01/2014	31/12/2014
A1930N4_1886	Treaty	01/01/2014	31/12/2014
A1932J4_1886	Treaty	01/01/2014	31/12/2014
A2223A4_1886	Treaty	01/01/2014	31/12/2014
A2409D2_1886	Treaty	01/07/2012	01/07/2013
A070617_1886	Treaty	01/01/2017	31/12/2017
A0706AI_1886	Treaty	01/01/2015	31/12/2015
A0706AO_1886	Treaty	01/01/2016	31/12/2016
A070717_1886	Treaty	01/01/2017	31/12/2017
A0707HI_1886	Treaty	01/01/2015	31/12/2015
A0707HO_1886	Treaty	01/01/2016	31/12/2016
A1813NI_1886	Treaty	01/01/2015	31/12/2015
A1813NO_1886	Treaty	01/01/2016	31/12/2016
A1930NI_1886	Treaty	01/01/2015	31/12/2015
A1930NO_1886	Treaty	01/01/2016	31/12/2016
A2923KO_1886	Facultative	01/10/2016	30/09/2017
A2924ZO_1886	Facultative	01/10/2016	30/09/2017

Policy Market Reference Number	Type	Inception Date	Expiry Date
A2926SO_1886	Facultative	01/10/2016	30/09/2017
A2986KO_1886	Facultative	01/10/2016	30/09/2017
A2987ZO_1886	Facultative	01/10/2016	30/09/2017
A2988GO_1886	Facultative	01/10/2016	30/09/2017
A2989SO_1886	Facultative	01/10/2016	30/09/2017
A2990GO_1886	Facultative	01/10/2016	30/09/2017
A323017_1886	Treaty	01/01/2017	31/12/2017
A323417_1886	Treaty	01/01/2017	31/12/2017
A3234NO_1886	Treaty	01/01/2016	31/12/2016
J1491D8_2000	Treaty	01/01/2008	31/12/2008
J1509J8_2000	Treaty	01/01/2008	31/12/2008
J1511J8_2000	Treaty	01/01/2008	31/12/2008
J1814N9_2000	Treaty	01/01/2009	31/12/2009
J1828L9_2000	Treaty	01/01/2009	31/12/2009
J1829A9_2000	Treaty	01/01/2009	31/12/2009
J1896V9_2000	Treaty	01/01/2009	31/12/2009
J1897E9_2000	Treaty	01/01/2009	31/12/2009
J1898N9_2000	Treaty	01/01/2009	31/12/2009
J1911B9_2000	Treaty	01/01/2009	31/12/2009
J1912J9_2000	Treaty	01/01/2009	31/12/2009
J1913X9_2000	Treaty	01/01/2009	31/12/2009
J1955X9_2000	Treaty	01/02/2009	31/01/2010
J1958C9_2000	Treaty	01/02/2009	31/01/2010
J1959K9_2000	Treaty	01/02/2009	31/01/2010
J1960C9_2000	Treaty	01/02/2009	31/01/2010
J1986D9_2000	Facultative	01/01/2009	31/12/2013
J1992V9_2000	Treaty	20/03/2009	31/12/2009
J2005K9_2000	Treaty	01/01/2009	31/12/2009
J2128A9_2000	Treaty	01/01/2009	31/12/2009
J2247V0_2000	Treaty	01/01/2010	31/12/2010

Policy Market Reference Number	Type	Inception Date	Expiry Date
J2646A1_2000	Treaty	01/07/2011	01/07/2012

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND
AND WALES
COMPANIES COURT (ChD)**

**IN THE MATTER OF QBE INSURANCE (EUROPE)
LIMITED**

and

IN THE MATTER OF QBE RE (EUROPE) LIMITED

and

IN THE MATTER OF QBE EUROPE SA/NV

and

**IN THE MATTER OF
THE FINANCIAL SERVICES AND MARKETS ACT 2000**

SCHEME

(pursuant to Part VII of the Financial Services and Markets
Act 2000)
