

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

IN THE MATTER OF QBE UK 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.....	14
2 Introduction.....	14
PART C – THE TRANSFER.....	15
3 Transfer of the Transferred Business.....	15
4 Continuity of proceedings.....	16
5 Rights and obligations in relation to the Transferred Business.....	18
6 Reinsurance arrangements.....	20
7 Residual policies	21
8 Premiums, mandates and other payments	23
9 Declaration of trust by the Transferor.....	23
10 Indemnities in favour of the Transferor	24
PART D - MISCELLANEOUS PROVISIONS	26
11 Effective date.....	26
12 Costs and expenses.....	26
13 Modification or additions	26
14 VAT and tax.....	27
15 Third party rights and governing law	27
Schedule 1 Reinsurance Agreements.....	28

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:

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

Business means: (a) the business carried on by the Transferor comprising the underwriting, management and administration of the Policies; together with (b) all activities carried on by the Transferor in relation or in connection thereto (and the rights and obligations of the Transferor under the Transferred Assets and the Transferred Liabilities, but excluding the Excluded Assets, the Excluded Policies and the Excluded Liabilities)

Court means the High Court of Justice in England and Wales

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

EEA means the European Economic Area

EEA Member States means Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain and Sweden, and **EEA Member State** shall mean any one of them

Effective Date means the time and date on which this Scheme shall take effect in accordance with clause 11.1

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

Excluded Assets means:

- (a) the corporate minute books and records of the Transferor (and any other books and records to the extent relating to any other Excluded Asset);

- (b) all property not used (in whole or in part) in the conduct of the operation of the Transferred Business;
- (c) the Retained Records;
- (d) all cash and other investments other than those held as reserves for the Transferred Business, save to the extent comprised in Transferred Assets;
- (e) the rights, benefits and powers of the Transferor under or by virtue of the Excluded Policies;
- (f) any property of the Transferor attributable to the Transferred Business (including any right or benefit of the Transferor under any Transferred Policy) which the Transferor and the Transferee agree prior to the Effective Date should not be transferred at all

Excluded Liabilities means any liability whatsoever of the Transferor:

- (a) that is attributable to or connected with an Excluded Asset;
- (b) which the Transferor and the Transferee agree prior to the Effective Date should not be transferred at all;
- (c) which cannot be transferred to or vested in the Transferee for any other reason on the Effective Date other than the Residual Liabilities; or
- (d) that is to make a payment of or in respect of or of an amount representing, equal to, equivalent to, or deemed to be, taxation (whether actual, present, future, contingent or deferred)

Excluded Policies means those Policies which the Transferor and the Transferee agree prior to the Effective Date should not be transferred

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 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

FCA Handbook means the handbook of rules and guidance issued by the FCA from time to time pursuant to FSMA

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

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

Intermediary means any broker, agent, employee benefit consultant, independent financial adviser or other intermediary that is not an appointed representative (which has the meaning set out in the FCA Glossary) and that has entered into an agreement (whether or not reduced to writing) with the Transferor to distribute the Transferor's products in respect of the Business from time to time

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

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

Order means an order made by the Court pursuant to section 111 of FSMA sanctioning this Scheme 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)

Payment has the meaning set out in clause 10.4

Policies means any and all of the insurance and reinsurance policies (which has the meaning set out in the Policyholder Order) written or assumed in accordance with the Passporting Regulations by or on behalf of the Transferor through its head office in the United Kingdom, which:

- (a) relate solely to a risk (or risks) situated in an EEA Member State;
- (b) relate to a risk (or risks) situated in an EEA Member State and the United Kingdom; or
- (c) relate to a risk (or risks) situated in an EEA Member State and another jurisdiction (other than the United Kingdom),

and **Policy** shall mean any one of them

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 carried on in the United Kingdom as are at the date of this Scheme allocated to the Prudential Regulation Authority under FSMA

PRA Rulebook means the rulebook issued by the PRA from time to time pursuant to 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 judgment, 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

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

Residual Assets means:

- (a) the Residual Policies and the rights, benefits and powers of the Transferor under or by virtue of the Residual Policies;
- (b) any property of the Transferor attributable to the Residual Policies or the Transferred Business (including any right, benefit or power of the Transferor under any Transferred 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 held by the Transferor in an amount equal to the technical reserves for the Residual Policies as reflected in the books and records of the Transferor;
- (d) any property of the Transferor attributable to the Residual Policies or the Transferred 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;
- (e) any property of the Transferor attributable to the Residual Policies or the Transferred Business which cannot be transferred to or vested in the Transferee on the Effective Date for any other reason;
- (f) any property of the Transferor attributable to the Residual Policies or the Transferred Business (including any right, benefit or power of the Transferor under any Residual Policy or any Transferred Policy) where the Transferor and the Transferee agree prior to the Effective Date that its transfer should be delayed;
- (g) any other property of the Transferor attributable to the Residual Policies or the Transferred Business (including any right, benefit or power under a Residual Policy, a Transferred Policy or a Transferred 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) the Transferor and the Transferee have agreed in writing prior to the Effective Date that its transfer should be delayed; and
- (h) 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 Transfer Date in respect of any such property referred to in paragraphs (a) to (g) of this definition,

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

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

- (a) to the extent that is attributable to or connected with a Residual Asset and arises at any time before the Subsequent Transfer Date applicable to that Residual 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) in respect of which the Transferor 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,

but excluding any Excluded Liabilities

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

- (a) written by the Transferor in the course of carrying on insurance and reinsurance business in the United Kingdom or any other EEA Member State, in respect of which:
 - (i) for the purpose of paragraph 1(2A) of Schedule 12 to FSMA, an EEA Member State is the state in which the contract was concluded (for the purposes of FSMA); 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 Member State which is the state in which the contract was concluded (for the purposes of FSMA);
- (b) written by the Transferor in the course of carrying on General Business but which are not otherwise capable of being transferred pursuant to FSMA at the Effective Date;
- (c) in respect of which the Court has declined to order the transfer to the Transferee under section 112 of FSMA on the Effective Date; or

(d) in respect of which further steps are necessary to be taken following the Order before any such Policies can be transferred and the Transferor and the Transferee agree that such steps should be taken,

but excluding any Excluded Policies and any Policy that is or becomes a Transferred Policy as described in clause 7.2

Residual Policies Reinsurance Agreement means the reinsurance arrangement implemented in respect of Residual Policies pursuant to and in accordance with clause 7.1

Retained Records means any accounting and financial and other records of the Transferor which the Transferor is required by law to retain, including ad valorem tax records

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 13

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

Split Policies means each of the Policies listed in the table below, which shall be varied in accordance with clause 5.5 such that: (a) the rights, benefits and powers of the Transferor in respect of the portion of the Policies that relate solely to a risk (or risks) situated in India shall remain with the Transferor; and (b) the rights, benefits and powers of the Transferor in respect of the remaining portion of the Policies shall transfer to the Transferee

Policy Reference	Policy Year	Insured
P090689PRO0113A	2013	Stahl Holdings B.V.
P090689PRO0114A	2014	Stahl Holdings B.V.
P090689PRO0115A	2015	Stahl Holdings B.V.
P090689PRO0116A	2016	Stahl Holdings B.V.
P090689PRO0117A	2017	Stahl Holdings B.V.
P090689PRO0118A	2018	Stahl Holdings B.V.
Y110697QBE0118A	2018	Tate & Lyle Plc
P112685PRO0117A	2017	World Fuel Services Corporation
P112685PRO0118A	2018	World Fuel Services Corporation

Split Reinsurance Agreements means those outwards reinsurance or retrocession agreements which are to be split in accordance with clause 6.3, in respect of which the Transferor is the reinsured, listed in Part B of Schedule 1

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

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

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

Transferor means QBE UK Limited

Transferor's Actuary means the actuary of the Transferor

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

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

- (a) the rights, benefits and powers of the Transferor under or by virtue of the Transferred Policies (including the appropriate proportion of the rights, benefits and powers of the Transferor which will pass to the Transferee upon the deemed variation of the Split Policies pursuant to clause 5.5);
- (b) the rights, benefits and powers of the Transferor under or by virtue of the outsourcing agreement entered into between the Transferor and Armour Risk Management Limited on 30 June 2016 (and amended and restated on 29 August 2017);
- (c) all rights and claims (present or future, actual or contingent and known or unknown) against any third party in relation to the Transferred Business or arising as a result of the Transferor having carried on the Transferred Business;
- (d) the rights, benefits and powers of the Transferor under the Transferred Reinsurance Agreements and (if applicable) the appropriate proportion of the rights, benefits and powers of the Transferor which will pass to the Transferee upon the deemed variation of the Split Reinsurance Agreements;
- (e) property held as of the Effective Date by the Transferor in an amount equal to: the sum of: (i) the technical reserves for the Transferred Policies as reflected in the books and records of the Transferor; and (ii) the amount of any other liabilities in respect of Transferred Liabilities;
- (f) all accounts, notes, premiums, reinsurance, retrocession and subrogation recoveries and other receivables that primarily relate to the Transferred Business;
- (g) all books, records, files and papers, whether in hard copy or computer format, of the Transferred Business, including insurance contracts, claims and underwriting files, sales and promotional literature, manuals and data, sales and purchase correspondence and lists of present and former customers, excluding the Retained Records; and
- (h) all goodwill associated with the Transferred Assets,

but excluding: (A) the Residual Assets; (B) any rights, benefits and powers under or relating to the Residual Policies or any Residual Policies Reinsurance Agreement; (C) the Excluded

Assets; (D) the benefit of any charges attaching to any Transferred Reinsurance Agreement or Split Reinsurance Agreement (if applicable); (D) the appropriate proportion of the rights, benefits and powers of the Transferor which will remain with the Transferor upon the deemed variation of the Split Policies in accordance with clause 5.5; (E) the appropriate proportion of the rights, benefits and powers of the Transferor which will remain with the Transferor upon the deemed variation of the Split Reinsurance Agreements (if applicable)

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

Transferred Liabilities means any and all liabilities whatsoever of the Transferor comprised in or attributable to the Transferred Business or otherwise arising in connection with or in relation to the carrying on of the Transferred 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 Policies (including the appropriate proportion of the liabilities of the Transferor which will pass to the Transferee upon the deemed variation of the Split Policies in accordance with clause 5.5);
- (b) all liabilities under and in connection with lapsed, surrendered, expired and reinstated policies written and/or assumed in accordance with the Passporting Regulations by or on behalf of the Transferor acting through its head office in the United Kingdom, which: (i) solely relate to a risk (or risks) situated in an EEA Member State; (ii) relate to a risk (or risks) situated in an EEA Member State and the United Kingdom; or (iii) relate to a risk (or risks) situated in an EEA Member State and another jurisdiction (other than the United Kingdom);
- (c) all liabilities in connection with quotations made by or on behalf of the Transferor acting through its head office (where the quotation in question: (i) solely relates to a risk (or risks) situated in an EEA Member State; (ii) relates to a risk (or risks) situated in an EEA Member State and the United Kingdom; or (iii) relates to a risk (or risks) situated in an EEA Member State and another jurisdiction (other than the United Kingdom)) which, in each case, were not proceeded with and/or did not become Policies for any reason whatever (including due to an administrative or processing error);
- (d) all liabilities under and in connection with the Transferred 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 the Transferor 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 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 Policy including: (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 the Transferor or its agents, whether intentional or otherwise, with respect to any such Transferred 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 Policy; or
 - (ii) the marketing, sale, underwriting, issuance, delivery, cancellation or administration of such Transferred Policy,

but excluding: (A) the Residual Liabilities; (B) any liabilities under the or relating to the Residual Policies or any Residual Policies Reinsurance Agreement; (C) the Excluded Liabilities; (D) the appropriate proportion of the liabilities of the Transferor which will remain with the Transferor upon the deemed variation of the Split Policies in accordance with clause 5.5; (E) the appropriate proportion of the liabilities of the Transferor which will remain with the Transferor upon the deemed variation of the Split Reinsurance Agreements (if applicable) (including all liabilities relating to the period prior to the Effective Date); (F) the liabilities under the Transferred Reinsurance Agreements relating to the period prior to the Effective Date; and (G) the burden of any charges attaching to any Transferred Reinsurance Agreement or Split Reinsurance Agreement (if applicable)

Transferred Policies means every Policy written and/or assumed by the Transferor which is comprised in the Transferred Business (including, for the avoidance of doubt, the appropriate proportion of the Policies which shall transfer to the Transferee in respect of the Split Policies varied in accordance with clause 5.5), but excluding the Excluded Policies and (subject to clauses 7.1 to 7.3 inclusive) the Residual Policies

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

1.2 In this Scheme:

- (a) **property** includes property, assets, interests, 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 duties and obligations of every description (whether present or future, actual or contingent);
- (c) **transfer** includes (as the context may require) **assign, assignation 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 PRA Rulebook or the FCA Handbook 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,
- (h) the expressions **subsidiary** and **holding company** shall have the meanings given in section 1159 of the Companies Act 2006, save that for the purposes only of the membership requirement contained in sections 1159(1)(b) and (c) of the Companies Act 2006 a company shall be treated as a member of another company:
 - (i) if any shares in that other company are held by a person acting on behalf of the company or any of its subsidiaries;
 - (ii) if any of its subsidiaries is a member of that other company; or

- (iii) if any shares in that other company are held by a person (or that person's nominee) by way of security or in connection with the taking of security granted by the company or any of its subsidiaries;
- (i) the expression **subsidiary undertaking** shall have the meaning given in section 1162 of the Companies Act 2006, save that for the purposes of section 1162(2) of the Companies Act 2006, an undertaking shall also be treated as a member of another undertaking if any shares in that other undertaking are held by a person (or that person's nominee) by way of security or in connection with the taking of security granted by the undertaking or any of its subsidiary undertakings;
- (j) any reference to **this Scheme** shall include the Schedules to it and references to clauses or Schedules are to clauses of or Schedules to this Scheme;
- (k) headings are inserted for convenience only and shall not affect the construction of this Scheme;
- (l) 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;
- (m) 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;
- (n) any reference to writing shall include any modes of reproducing words in a legible and non-transitory form;
- (o) any reference to a calculation, decision, determination or opinion of any of the Transferee's Board or the Transferor'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 the Transferor's Board (as appropriate);
- (p) the expression **variation** shall include any variation, supplement, deletion, replacement or termination, however effected;
- (q) 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; and
- (r) any reference to an amount shall be exclusive of any applicable value added or other tax.

PART B - INTRODUCTION

2 Introduction

- 2.1 The Transferor is a company incorporated in England and Wales with registered number 01761561. The registered office of the Transferor is at Plantation Place, 30 Fenchurch Street, London, EC3M 3BD.
- 2.2 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.
- 2.3 The Transferor 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 and is, in accordance with the Passporting Regulations, authorised to write business in each EEA Member State from its head office in the United Kingdom.
- 2.4 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 is, in accordance with the Solvency II Act, authorised to write business in each EEA Member State (other than Belgium, where it is directly authorised) and the United Kingdom from its head office in Belgium. In addition, the Transferee has established branches in Bermuda, Denmark, France, Germany, Ireland, Italy, Spain, Sweden and the United Kingdom.
- 2.5 It is proposed that, subject to the sanction of this Scheme by the Court, the Transferred Business carried on by the Transferor, other than the Excluded Policies, shall pursuant to and in accordance with this Scheme, be transferred to the Transferee.

PART C – THE TRANSFER

3 Transfer of the Transferred Business

- 3.1 Each part of the Transferred Business, the Residual Assets and the Residual Liabilities shall be transferred to and be vested in the Transferee in accordance with this Scheme, so that:
- (a) subject to clause 9, with effect on and from the Effective Date, each Transferred Asset and all the property of the Transferor 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 property in accordance with this Scheme;
 - (b) subject to clause 9, with effect on and from each Subsequent Transfer Date, each Residual Asset to which such Subsequent Transfer Date applies and all the property of the Transferor 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 property in accordance with this Scheme;
 - (c) with effect on and from the Effective Date, each Transferred 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 the Transferor; and
 - (d) with effect on and from each Subsequent Transfer Date, each Residual Liability to which such Subsequent 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 the Transferor.
- 3.2 The Transferee shall accept without investigation or requisition such title as the Transferor shall have at the Effective Date to the Transferred Assets and, at any Subsequent Transfer Date, to each Residual Asset then transferred and the Transferor 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 The Transferor 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 Asset or Residual Asset pursuant to this Scheme;
 - (b) to correct any errors in the identity or amount of the property so transferred; and

- (c) to effect or perfect the transfer to and assumption by the Transferee of any Transferred Liability or Residual Liability pursuant to this Scheme.

3.4 With effect on and from the Effective Date, the Transferee shall:

- (a) succeed to all property and liabilities of the Transferor in respect of any personal data which relates to the Transferred Business and which is subject to the Applicable Privacy Laws;
- (b) become the data controller of any personal data which relates to the Transferred 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 Business be subject to the same duty by virtue of any law to which the Transferor 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 the Transferor and which required the Transferor 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 3.4, any reference to the Transferor (or to any member of the Transferor's Group) shall be deemed to include a reference to the Transferee (or to any member of the Transferee's Group).

4 Continuity of proceedings

4.1 With effect on and from the Effective Date, any Proceedings (or any relevant part thereof) which:

- (a) prior to the Effective Date, have been issued, served, commenced, threatened or contemplated;
- (b) as at the Effective Date are pending or are continued, or which are issued, served, commenced, threatened or contemplated;
- (c) as at the Effective Date may be brought in the future including those not yet in contemplation; or
- (d) as at the Effective Date, are pending or are continued on or after the Effective Date,

by or against the Transferor in connection with the Transferred Business, the Transferred Policies, the Transferred Assets or the Transferred 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 Business, the Transferred Policies, the Transferred Assets or the Transferred 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 the Transferor in relation to the Transferred Business, the Transferred Policies, the Transferred Assets or the Transferred Liabilities in any such Proceedings (or any relevant part thereof).

4.2 With effect on and from the Subsequent Transfer Date applicable thereto, any Proceedings (or any relevant part thereof) which:

- (a) prior to the Subsequent Transfer Date, have been issued, served, commenced or threatened or contemplated;
- (b) as at the Subsequent Transfer Date, are pending or are continued, or which are issued, served, or commenced, threatened or contemplated;
- (c) as at the Subsequent Transfer Date, may be brought in the future, including those not yet in contemplation; or
- (d) as at the Subsequent Transfer Date, are pending or are continued on or after the Subsequent Transfer Date,

by or against the Transferor in connection with the Residual Policies, the Residual Assets or the Residual Liabilities which are to be transferred on such Subsequent 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 Policies, Residual Assets or Residual 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 the Transferor in relation to the Residual Assets and the Residual Liabilities. Until such Subsequent Transfer Date, the relevant Proceedings (or any relevant part thereof) shall be commenced or continued by or against the Transferor and the Transferor 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 any relevant part thereof) obtained by or against the Transferor whether before or after the Effective Date to the extent that it relates to any part of the Transferred Business, the Transferred Policies, the Transferred Assets, the Transferred Liabilities, the Residual Policies, the Residual Assets or the Residual Liabilities and which is not fully satisfied before the Effective Date or, as the case may be, the applicable Subsequent

Transfer Date, shall, on that date and to the extent to which it was enforceable by or against the Transferor immediately prior to such date (or, if later, the date on which the judgment, settlement, order or award (or any relevant part thereof) is obtained), become enforceable by or against the Transferee (to the exclusion of the Transferor).

- 4.4 All documents which would before the Effective Date have been evidence in respect of any matter for or against the Transferor 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 Business or to any other person the same duties of confidentiality and privacy (whether pursuant to statute or contract) as those which the Transferor owed under the Transferred Business immediately prior to the Effective Date.
- 4.6 In respect of the Transferred 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 15.1, any holder of a Transferred Policy may enforce the provisions of clause 4.6 against the Transferee.

5 Rights and obligations in relation to the Transferred Business

- 5.1 With effect on and from the Effective Date, the Transferee shall become entitled to all the rights, benefits, powers and other property of the Transferor whatsoever subsisting on the Effective Date under or by virtue of the Transferred Policies.
- 5.2 Every person who is a policyholder of any of the Transferred Policies or is a party to, or has the benefit of, any of the agreements with the Transferor comprising the Transferred Business shall with effect on and from the Effective Date become entitled, in succession to, and to the exclusion of, any rights which he may have had against the Transferor under any of the Transferred Policies or any other such agreement comprising the Transferred Business, to the same rights against the Transferee subject to the terms of this Scheme as were available to him against the Transferor under such Transferred Policies or such other agreement comprising the Transferred Business and (as regards Transferred Policies under which premiums or other sums attributable or referable thereto continue to be payable) shall with effect on and 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 Policy or other agreement comprising the Transferred Business to the Transferor, the Transferor's Board, the Transferor's Actuary or any other officers, employees or agents of the Transferor 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 the Transferor, the Transferor's Board, the Transferor's Actuary or any other officers, employees or agents of the Transferor in relation to any of the Transferred Policies or other agreements relating to the Transferred 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 Policy, Transferred Asset, Residual Policy, Residual Asset, Transferred Liability or Residual 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 With effect on and from the Effective Date, each of the Split Policies shall be varied such that:
- (a) it shall continue on its existing terms with the Transferor as the insurer to the extent that such Split Policy relates to assets which are not Transferred Assets or liabilities which are not Transferred Liabilities and remain with the Transferor after the Effective Date; and
 - (b) a new agreement shall be constituted between the insured and the Transferee as the insurer on the same terms as the existing terms and conditions to the extent that such Split Policy relates to Transferred Assets or Transferred Liabilities which transfer to the Transferee under this Scheme,
- provided that:
- (i) the terms referred to in clause 5.5(b) shall be no more onerous for the policyholder than the existing terms of the applicable Split Policy are for the policyholder and

shall operate in conjunction with such existing terms such that the policyholder has a contract with each of the Transferor and the Transferee but is no better or worse off in respect of such contractual terms and conditions as a result of this Scheme;

- (ii) the variation of the Split Policy pursuant to clause 5.5 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 Policy;
- (iii) each of the Transferor and the Transferee shall owe separate and individual (but not, for the avoidance of doubt, joint) obligations and duties under, and be liable for performance of, only the respective contract created under this Scheme to which it is a party, in accordance with its terms, and not under any contract created under this Scheme to which the other is a party;
- (iv) all rights, claims (including incurred but not reported claims), proceedings and benefits under and accruing to the insured, the Transferor or the Transferee (as the case may be) under each Split Policy 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 Policy which relate to assets which are not Transferred Assets or liabilities which are not Transferred Liabilities will remain with and continue to be capable of being exercised by the Transferor 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 Policy which relate to the Transferred Assets or the Transferred 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 the Transferor; and
- (v) where applicable, the method of allocating premiums, limits, losses and related expenses and taxation in respect of a Split Policy shall be determined by agreement between the Transferor and the Transferee.

6 Reinsurance arrangements

- 6.1 With effect on and from the Effective Date, all the rights, benefits and powers conferred on or vested in the Transferor and all the liabilities imposed on the Transferor by or under the Transferred 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 the Transferor as if the Transferee had always been the original party to such agreements from inception.

6.2 All references in the Transferred Reinsurance Agreements to the Transferor, the Transferor's Board, or any other officers, employees or agents of the Transferor 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 the Transferor, the Transferor 's Board, or any other officers, employees or agents of the Transferor in relation to any of the Transferred 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 the Transferor and the Transferee, each of the Split Reinsurance Agreements shall be varied such that it shall continue on its existing terms with the Transferor as the reinsured to the extent that such Split Reinsurance Agreements relate to liabilities which are not Transferred Liabilities and remain with the Transferor 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, shall be terms that for the Transferee are no more onerous than the existing terms were for the Transferor) to the extent that such Split Reinsurance Agreements relate to Transferred 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 Reinsurance Agreement and all rights, claims (including incurred but not reported claims), proceedings and benefits under and accruing to the Transferor under each Split 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 Reinsurance Agreement which relate to liabilities which are not Transferred Liabilities will remain with and continue to be capable of being exercised by the Transferor 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 Reinsurance Agreement which relate to Transferred 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 the Transferor.

7 Residual policies

7.1 Subject to clauses 7.2 and 7.3, the Residual Policies shall not be transferred to the Transferee by this Scheme and all liabilities attributable to the Residual Policies shall remain liabilities of

the Transferor and be fully reinsured to the Transferee with effect from the Effective Date on the following basis:

- (a) all liabilities of the Transferor attributable to and arising under the Residual Policies shall be reinsured in full to the Transferee with effect on and from the Effective Date;
- (b) the liability of the Transferee with effect on and from the Effective Date shall be such that the rights, benefits and powers provided to holders of Residual 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 Policies had been Transferred Policies;
- (c) the premiums payable by the Transferor 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 Residual Assets which relate to such Residual Policies and which have been received by the Transferee;
 - (ii) all premiums received by the Transferor in respect of such Residual 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 by the Transferor in accordance with the relevant Residual Policy's terms and conditions; and
 - (iv) less any fees, charges and expenses in respect of the Residual Policies to the extent that such fees, charges and expenses are deducted from amounts received by the Transferor in accordance with the terms and conditions of the Residual Policies; and
- (d) the Transferee shall assume from the Transferor the administration of the Residual 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 Policy from the Transferor to the Transferee are obtained:

- (a) such Residual Policy shall be transferred to the Transferee and shall thereafter be treated in all respects as if it were a Transferred Policy save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent Transfer Date applicable to such Residual Policy; and

(b) any asset or liability attributable to such Residual Policy (which, if it were attributable to a Transferred Policy, would be a Transferred Asset or (as the context requires) Transferred Liability) shall be transferred to the Transferee and shall thereafter be treated in all respects as if it were a Transferred Asset or (as the context requires) a Transferred Liability save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent Transfer Date applicable to such Residual Asset or Residual Liability (as the case may be).

7.3 If any Residual Policy is novated by written agreement to the Transferee, the property and liabilities relating to such Residual Policy shall, to the extent not previously transferred, be transferred to the Transferee and such Residual Policy shall thereafter be dealt with by the Transferee under the provisions of this Scheme in all respects as if such Residual Policy were a Transferred Policy save that references in this Scheme to the Effective Date shall be deemed for these purposes to be references to the Subsequent Transfer Date applicable to such Residual Policy.

8 Premiums, mandates and other payments

8.1 All premiums payable to the Transferor in respect of the Transferred Policies shall with effect on and 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 the Transferor under or in respect of any of the Transferred 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 the Transferor under any of the Transferred Policies shall, with effect on and from the Effective Date, continue in force as an effective authority to the Transferee in place of the Transferor.

9 Declaration of trust by the Transferor

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

9.2 The Transferor 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 the Transferor shall account to the Transferee for the proceeds of sale thereof), and the Transferee shall have authority to act as the attorney of the Transferor 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 the Transferor after the Effective Date in respect of the Transferred Business, the Transferred Policies, any Transferred Asset, the Residual Policies or any Residual Asset, the Transferor 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 the Transferor 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 the Transferor

- 10.1 With effect on and from the Effective Date, the Transferee shall discharge on the Transferor's behalf or, failing that, shall indemnify the Transferor against:
- (a) charges, costs, expenses and claims and any other liabilities (which, in each case, the Transferor shall procure are reasonable to the extent such matters are within its control) arising in respect of all Residual 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 the Transferor in respect of any Residual 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 the Transferor, 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 the Transferor 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 the Transferor against Excluded Liabilities or for any charges, costs, expenses and claims or any other liabilities arising in respect of any Excluded Liabilities.
- 10.3 The Transferee shall indemnify the Transferor 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, the Transferor 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 the Transferor, to have conduct of all litigation or other proceedings in respect of any such claim. In that connection, the Transferor shall give all such assistance as the Transferee may reasonably require in conducting any such proceedings.

10.4 Where the Transferor 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 **Payment**) shall be calculated in such a manner as will ensure that the Transferor is in the same position as that in which it would have been if the matter giving rise to the Payment had not occurred, including by taking into account:

- (a) any taxation required to be deducted or withheld by the Transferee from the Payment;
- (b) the amount of any additional taxation which becomes payable by the Transferor as a result of the Payment being subject to taxation in the hands of the Transferor; and
- (c) the amount of any tax relief which is obtained by the Transferor or another member of the Transferor's Group, to the extent that such tax relief is attributable to the matter giving rise to the Payment or as a result of receiving the 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 the Transferor, acting reasonably and in good faith, to the reasonable satisfaction of the Transferee).

10.5 For the avoidance of doubt, the Transferor 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 - MISCELLANEOUS PROVISIONS

11 Effective date

- 11.1 Subject to clause 11.3, this Scheme shall become effective at 00:01 (Greenwich Mean Time) on 1 November 2020.
- 11.2 If this Scheme has not become effective on or before 00:01 (Greenwich Mean Time) on 1 November 2020, the provisions of this Scheme shall lapse.
- 11.3 This Scheme will not become effective on the Effective Date unless on or prior thereto the Order shall have been made.

12 Costs and expenses

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

13 Modification or additions

- 13.1 The Transferor 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.
- 13.2 Subject to clause 13.3, at any time after the sanction of this Scheme, the Transferee, with the Transferor's consent (not to be unreasonably withheld or delayed), shall be at liberty to apply to the Court for consent to amend clauses 1 to 10 (inclusive), provided that in any such case:
- (a) the PRA and the FCA shall be notified in advance 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 Policies or the Residual Policies; or (ii) the other policyholders of the Transferor and the Transferee.
- If the consent of the Court is granted, the Transferee may amend the terms of this Scheme in accordance with such consent.
- 13.3 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 agreed by the Transferor and 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 receipt of the relevant notification by both the PRA and the FCA has passed without either the PRA or the FCA indicating any objection thereto.

14 VAT and tax

- 14.1 The Transferor and the Transferee intend that the transfer of the Transferred 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.
- 14.2 To the extent that the transfer of the Transferred Business in accordance with this Scheme triggers a transaction in accordance with section 5 of the Value Added Tax Act 1994, the Transferor 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.

15 Third party rights and governing law

- 15.1 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.
- 15.2 This Scheme shall be governed by and construed in accordance with English law.

Dated this ____ day of October 2020

Schedule 1
Reinsurance Agreements

Part A: Transferred Reinsurance Agreements

Policy Reference	Reinsurer(s)	Contract inception	Contract expiry
Chestnut LPTA	ILS Property & Casualty Re Limited	29/08/2017	-

Part B: Split Reinsurance Agreements

Policy Reference	Reinsurer(s)	Contract inception	Contract expiry
A0005B0_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
A0005B8_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
A0005B9_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
A0010F8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0010F8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0010F8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0010F8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0010F8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0021A8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0021A8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0021A8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0021A8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0021A8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0021A8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0021A8_1886	New Reinsurance Company	01/01/2008	31/12/2008
A0021A8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0022H8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0022H8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0022H8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0022H8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0022H8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0022H8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0022H8_1886	New Reinsurance Company	01/01/2008	31/12/2008
A0022H8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0023V8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0023V8_1886	New Reinsurance Company	01/01/2008	31/12/2008
A0023V8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0027J8_1886	Axis Re Limited	01/01/2008	31/12/2008
A0027J8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0027J8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0027J8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0027J8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0037S8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0037S8_1886	Liberty Syndicate 4472	01/01/2008	31/12/2008
A0049X8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0049X8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0049X8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0049X8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0049X8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0051X8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0051X8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0051X8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008

A0051X8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0051X8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0053Q8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0053Q8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0053Q8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0053Q8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0053Q8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0053Q8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0053Q8_1886	New Reinsurance Company	01/01/2008	31/12/2008
A0053Q8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0055K8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0055K8_1886	New Reinsurance Company	01/01/2008	31/12/2008
A0055K8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0057G8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0057G8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0057G8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0057G8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0057G8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0060S8_1886	Arch Re Accident & Health APS	01/01/2008	31/12/2008
A0060S8_1886	Endurance Worldwide Insurance	01/01/2008	31/12/2008
A0060S8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0060S8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0060S8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0060S9_1886	Alterra at Lloyd's Synd 1400	01/01/2009	31/12/2009
A0060S9_1886	Arch Insurance Company (Europe) Limited	01/01/2009	31/12/2009
A0060S9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0060S9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0060S9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0062L8_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
A0064H8_1886	Arch Re Accident & Health APS	01/01/2008	31/12/2008
A0064H8_1886	Chaucer Syndicate 1084	01/01/2008	31/12/2008
A0064H8_1886	Chaucer Syndicate 1301	01/01/2008	31/12/2008
A0064H8_1886	Endurance Worldwide Insurance	01/01/2008	31/12/2008
A0064H8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0064H8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0064H8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0064H9_1886	Alterra at Lloyd's Synd 1400	01/01/2009	31/12/2009
A0064H9_1886	Arch Insurance Company (Europe) Limited	01/01/2009	31/12/2009
A0064H9_1886	Chaucer Syndicate 1084	01/01/2009	31/12/2009
A0064H9_1886	Chaucer Syndicate 1301	01/01/2009	31/12/2009
A0064H9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0064H9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0064H9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0066E8_1886	Arch Re Accident & Health APS	01/01/2008	31/12/2008
A0066E8_1886	Chaucer Syndicate 1084	01/01/2008	31/12/2008
A0066E8_1886	Chaucer Syndicate 1301	01/01/2008	31/12/2008

A0066E8_1886	Endurance Worldwide Insurance	01/01/2008	31/12/2008
A0066E8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0066E8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0066E8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0066E9_1886	Alterra at Lloyd's Synd 1400	01/01/2009	31/12/2009
A0066E9_1886	Arch Insurance Company (Europe) Limited	01/01/2009	31/12/2009
A0066E9_1886	Chaucer Syndicate 1084	01/01/2009	31/12/2009
A0066E9_1886	Chaucer Syndicate 1301	01/01/2009	31/12/2009
A0066E9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0066E9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0066E9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0068B8_1886	Arch Re Accident & Health APS	01/01/2008	31/12/2008
A0068B8_1886	Chaucer Syndicate 1084	01/01/2008	31/12/2008
A0068B8_1886	Chaucer Syndicate 1301	01/01/2008	31/12/2008
A0068B8_1886	Endurance Worldwide Insurance	01/01/2008	31/12/2008
A0068B8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0068B8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0068B8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0068B9_1886	Alterra at Lloyd's Synd 1400	01/01/2009	31/12/2009
A0068B9_1886	Arch Insurance Company (Europe) Limited	01/01/2009	31/12/2009
A0068B9_1886	Chaucer Syndicate 1084	01/01/2009	31/12/2009
A0068B9_1886	Chaucer Syndicate 1301	01/01/2009	31/12/2009
A0068B9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0068B9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0068B9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0070B8_1886	Arch Reinsurance Limited	01/01/2008	31/12/2008
A0070B8_1886	Chaucer Syndicate 1084	01/01/2008	31/12/2008
A0070B8_1886	Chaucer Syndicate 1301	01/01/2008	31/12/2008
A0070B8_1886	Endurance Worldwide Insurance	01/01/2008	31/12/2008
A0070B8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0070B8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0070B8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0084A8_1886	Transatlantic Reinsurance Company	01/01/2008	31/12/2008
A0088N8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0092J8_1886	Axis Re Limited	01/01/2008	31/12/2008
A0092J8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0092J8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0092J8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0092J8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0097K8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0097K8_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2008	31/12/2008
A0097K8_1886	Faraday Reinsurance Company Limited	01/01/2008	31/12/2008
A0097K8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0097K8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0097K8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0097K8_1886	New Reinsurance Company	01/01/2008	31/12/2008

A0097K8_1886	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
A0106C8_1886	QBE Syndicate 1886	01/01/2008	31/12/2008
A0117V0_1886	Axis Re Limited	01/01/2010	31/12/2010
A0117V0_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
A0117V0_1886	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0117V0_1886	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
A0117V9_1886	Axis Re Limited	01/01/2009	31/12/2009
A0117V9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0117V9_1886	Swiss Re Europe S.A. UK Branch	01/01/2009	31/12/2009
A0124X0_1886	Axis Re Limited	01/01/2010	31/12/2010
A0124X0_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
A0124X0_1886	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0124X0_1886	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
A0124X0_1886	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
A0124X9_1886	Axis Re Limited	01/01/2009	31/12/2009
A0124X9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0124X9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0124X9_1886	Swiss Re Europe S.A. UK Branch	01/01/2009	31/12/2009
A0130K0_1886	Canopus Syndicate 4444	01/01/2010	31/12/2010
A0130K0_1886	Chaucer Syndicate 1084	01/01/2010	31/12/2010
A0130K9_1886	Canopus Syndicate 4444	01/01/2009	31/12/2009
A0130K9_1886	Chaucer Syndicate 1084	01/01/2009	31/12/2009
A0130K9_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2009	31/12/2009
A0139E9_1886	Alterra at Lloyd's Synd 1400	01/01/2009	31/12/2009
A0139E9_1886	Arch Insurance Company (Europe) Limited	01/01/2009	31/12/2009
A0139E9_1886	Chaucer Syndicate 1084	01/01/2009	31/12/2009
A0139E9_1886	Chaucer Syndicate 1301	01/01/2009	31/12/2009
A0139E9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0139E9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0139E9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0140V0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0140V9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0141E0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0141E9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0142N0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0142N9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0145X9_1886	Hannover Ruckversicherungs AG	01/01/2009	31/12/2009
A0151K0_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2010	31/12/2010
A0151K0_1886	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0151K9_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2009	31/12/2009
A0151K9_1886	Liberty Syndicate 4472	01/01/2009	31/12/2009
A0153G0_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2010	31/12/2010
A0153G9_1886	Transatlantic Reinsurance Company	01/01/2009	31/12/2009
A0154S9_1886	Transatlantic Reinsurance Company	01/01/2009	31/12/2009
A0157A0_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2010	31/12/2010
A0157A9_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2009	31/12/2009

A0157A9_1886	Liberty Syndicate 4472	01/01/2009	31/12/2009
A0158H0_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2010	31/12/2010
A0158H9_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2009	31/12/2009
A0158H9_1886	Liberty Syndicate 4472	01/01/2009	31/12/2009
A0164B9_1886	Transatlantic Reinsurance Company	01/01/2009	31/12/2009
A0175S8_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
A0190F9_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
A0191Q0_1886	Axis Re Limited	01/01/2010	31/12/2010
A0191Q0_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
A0191Q0_1886	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0191Q0_1886	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
A0191Q0_1886	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
A0191Q9_1886	Axis Re Limited	01/01/2009	31/12/2009
A0191Q9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0191Q9_1886	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
A0191Q9_1886	Swiss Re Europe S.A. UK Branch	01/01/2009	31/12/2009
A0192C9_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
A0193K0_1886	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
A0193K9_1886	Swiss Re Europe S.A. UK Branch	01/01/2009	31/12/2009
A0195G0_1886	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0195G9_1886	Munich Reinsurance Company (UK Branch)	01/01/2009	31/12/2009
A0196S9_1886	0958 Canopus Managing Agents Limited	01/01/2009	31/12/2009
A0197D0_1886	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0197D9_1886	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
A0230D8_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
A0236N9_1886	QBE Syndicate 1886	01/01/2009	31/12/2009
A0272D8_1886	Allianz SE	01/01/2008	31/12/2008
A0272D8_1886	Allianz Versicherungs A.G.	01/01/2008	31/12/2008
A0272D8_1886	Axis Re Limited	01/01/2008	31/12/2008
A0272D8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0272D8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0272D8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0272D8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0272D8_1886	Partner Reinsurance Europe Ltd	01/01/2008	31/12/2008
A0272D8_1886	R & V Versicherungs Ag	01/01/2008	31/12/2008
A0272D8_1886	SCOR	01/01/2008	31/12/2008
A0272D8_1886	Swiss Reinsurance Company Limited	01/01/2008	31/12/2008
A0272D9_1886	QBE Insurance (Australia) Limited	01/01/2009	31/12/2009
A0274A8_1886	Allianz SE	01/01/2008	31/12/2008
A0274A8_1886	Allianz Versicherungs A.G.	01/01/2008	31/12/2008
A0274A8_1886	Axis Re Limited	01/01/2008	31/12/2008
A0274A8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0274A8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0274A8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0274A8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0274A8_1886	Partner Reinsurance Europe Ltd	01/01/2008	31/12/2008

A0274A8_1886	R & V Versicherungs Ag	01/01/2008	31/12/2008
A0274A8_1886	SCOR	01/01/2008	31/12/2008
A0274A8_1886	Swiss Reinsurance Company Limited	01/01/2008	31/12/2008
A0274A9_1886	QBE Insurance (Australia) Limited	01/01/2009	31/12/2009
A0276V8_1886	Allianz SE	01/01/2008	31/12/2008
A0276V8_1886	Allianz Versicherungs A.G.	01/01/2008	31/12/2008
A0276V8_1886	Axis Re Limited	01/01/2008	31/12/2008
A0276V8_1886	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
A0276V8_1886	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
A0276V8_1886	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
A0276V8_1886	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
A0276V8_1886	Partner Reinsurance Europe Ltd	01/01/2008	31/12/2008
A0276V8_1886	R & V Versicherungs Ag	01/01/2008	31/12/2008
A0276V8_1886	SCOR	01/01/2008	31/12/2008
A0276V8_1886	Swiss Reinsurance Company Limited	01/01/2008	31/12/2008
A0276V9_1886	QBE Insurance (Australia) Limited	01/01/2009	31/12/2009
A0278N9_1886	QBE Insurance (Australia) Limited	01/01/2009	31/12/2009
A0285Q0_1886	Chaucer Syndicate 1084	01/04/2010	31/03/2011
A0285Q0_1886	Hannover Ruckversicherungs AG	01/04/2010	31/03/2011
A0285Q0_1886	Mapfre Re Compania de Reasegueros (UK Branch)	01/04/2010	31/03/2011
A0285Q0_1886	Munich Reinsurance Company Ltd	01/04/2010	31/03/2011
A0285Q0_1886	Spectrum Syndicate 5151	01/04/2010	31/03/2011
A0285Q0_1886	Transatlantic Reins Co (UK Branch)	01/04/2010	31/03/2011
A0285Q9_1886	Chaucer Syndicate 1084	01/04/2009	31/03/2010
A0285Q9_1886	Munich Reinsurance Company Ltd	01/04/2009	31/03/2010
A0285Q9_1886	Spectrum Syndicate 5151	01/04/2009	31/03/2010
A0285Q9_1886	Transatlantic Reins Co (UK Branch)	01/04/2009	31/03/2010
A0400L0_1886	Dummy Reinsurer	01/01/2010	31/12/2010
A0401A0_1886	Dummy Reinsurer	01/01/2010	31/12/2010
A0425E0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010
A0440S0_1886	Axis Re Limited	01/04/2010	31/03/2011
A0440S0_1886	Chaucer Syndicate 1084	01/04/2010	31/03/2011
A0440S0_1886	Mapfre Re Compania de Reasegueros (UK Branch)	01/04/2010	31/03/2011
A0440S0_1886	SCOR Switzerland	01/04/2010	31/03/2011
A0440S0_1886	Spectrum Syndicate 5151	01/04/2010	31/03/2011
A0440S0_1886	Transatlantic Reins Co (UK Branch)	01/04/2010	31/03/2011
A0442L0_1886	Axis Re Limited	01/04/2010	31/03/2011
A0442L0_1886	Chaucer Syndicate 1084	01/04/2010	31/03/2011
A0442L0_1886	Mapfre Re Compania de Reasegueros (UK Branch)	01/04/2010	31/03/2011
A0442L0_1886	SCOR Switzerland	01/04/2010	31/03/2011
A0442L0_1886	Spectrum Syndicate 5151	01/04/2010	31/03/2011
A0442L0_1886	Transatlantic Reins Co (UK Branch)	01/04/2010	31/03/2011
A0553Z9_1886	QBE Insurance (Australia) Limited	01/01/2009	31/12/2009
A0702G0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010
A0706A0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010
A0707H0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010

A0708V0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010
A0709E0_1886	QBE Insurance (Australia) Limited	01/01/2010	31/12/2010
A0839S8_1886	QBE Syndicate 1886	01/01/2008	31/12/2008
A0839S9_1886	QBE Syndicate 1886	01/01/2009	31/12/2009
A0238J2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0238J3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0238J4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A0285Q1_1886	Chaucer Syndicate 1084	01/04/2011	31/12/2011
A0285Q1_1886	Mapfre Re Compania de Reasegueros (UK Branch)	01/04/2011	31/12/2011
A0285Q1_1886	Munich Reinsurance Company Ltd	01/04/2011	31/12/2011
A0285Q1_1886	Spectrum Syndicate 5151	01/04/2011	31/12/2011
A0285Q1_1886	Transatlantic Reins Co (UK Branch)	01/04/2011	31/12/2011
A0285Q2_1886	Mapfre Re Compania de Reasegueros (UK Branch)	01/01/2012	31/12/2012
A0285Q2_1886	Munich Reinsurance Company Ltd	01/01/2012	31/12/2012
A0285Q2_1886	Spectrum Syndicate 5151	01/01/2012	31/12/2012
A0285Q2_1886	Transatlantic Reins Co (UK Branch)	01/01/2012	31/12/2012
A0285Q3_1886	Munich Reinsurance Company Ltd	01/01/2013	31/12/2013
A0285Q3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0285Q3_1886	Spectrum Syndicate 5151	01/01/2013	31/12/2013
A0285Q4_1886	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0285Q4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0285Q4_1886	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0440S1_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2011	31/12/2011
A0440S2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0440S3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0440S4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A0442L1_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2011	31/12/2011
A0442L2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0442L3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0442L4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A0611L1_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
A0611L2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0611L3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0612A1_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
A0612A2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0612A3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0613H1_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
A0613H2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0613H3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0614V1_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
A0614V2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0614V3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A0615E1_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0615E3_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0616N1_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0616N2_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012

A0616N3_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0617B1_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0617B2_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0617B3_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0619X1_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0619X2_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0619X3_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0620J1_1886	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0620J2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0620J3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0621X1_1886	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0621X2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0621X3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0625K1_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2011	31/12/2011
A0625K2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A0625K3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A0627G1_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2011	31/12/2011
A0627G2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A0627G3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A0631D1_1886	Allianz SE (Reinsurance Branch (Zurich))	01/01/2011	31/12/2011
A0631D1_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2011	31/12/2011
A0631D1_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0631D2_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2012	31/12/2012
A0631D2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0631D2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A0631D3_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2013	31/12/2013
A0631D3_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A0631D3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A0631D3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A0633A1_1886	Allianz SE (Reinsurance Branch (Zurich))	01/01/2011	31/12/2011
A0633A1_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2011	31/12/2011
A0633A1_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0633A2_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2012	31/12/2012
A0633A2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0633A2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A0633A3_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2013	31/12/2013
A0633A3_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A0633A3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A0633A3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A0702G1_1886	QBE Insurance (Australia) Limited	01/01/2011	31/12/2011
A0702G2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0702G3_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0702G4_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2014	31/12/2014
A0706A1_1886	QBE Insurance (Australia) Limited	01/01/2011	31/12/2011
A0706A2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0706A3_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013

A0706A4_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2014	31/12/2014
A0707H1_1886	QBE Insurance (Australia) Limited	01/01/2011	31/12/2011
A0707H2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0707H3_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0707H4_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2014	31/12/2014
A0714J1_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2011	31/12/2011
A0714J1_1886	Hannover Ruckversicherungs AG	01/01/2011	31/12/2011
A0714J1_1886	Swiss Re Europe S.A. UK Branch	01/01/2011	31/12/2011
A0738Q1_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2011	01/04/2011
A0740Q1_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2011	01/04/2011
A0742K1_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2011	01/04/2011
A0757X1_1886	Munich Reinsurance Company Ltd	01/01/2011	31/12/2011
A0825V1_1886	Heritage Syndicate 1200	01/01/2011	31/12/2012
A0825V3_1886	Heritage Syndicate 1200	01/01/2013	31/12/2013
A0825V4_1886	Heritage Syndicate 1200	01/01/2014	31/12/2014
A0826E1_1886	ACE Syndicate 2488	01/01/2011	31/12/2012
A0826E3_1886	ACE Syndicate 2488	01/01/2013	31/12/2013
A0826E4_1886	ACE Syndicate 2488	01/01/2014	31/12/2014
A0834Q1_1886	Munich Reinsurance Company Ltd	01/01/2011	31/12/2011
A0835C1_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0836K1_1886	National Indemnity Company	01/01/2011	31/12/2011
A0881Z1_1886	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0881Z2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0881Z3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0883S1_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0883S2_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0883S3_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0885L1_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2011	31/12/2011
A0885L2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A0885L3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A0887H1_1886	Allianz SE (Reinsurance Branch (Zurich))	01/01/2011	31/12/2011
A0887H1_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2011	31/12/2011
A0887H1_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0887H2_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A0887H2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0887H2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A0887H3_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A0887H3_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A0887H3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A0887H3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A0888V3_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2013	31/12/2013
A0888V3_1886	Hannover Ruckversicherungs AG	01/01/2013	31/12/2013
A0888V3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0888V3_1886	Partner Reinsurance Company Ltd (Zurich Branch)	01/01/2013	31/12/2013
A0888V4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A0888V4_1886	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014

A0888V4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0888V4_1886	Partner Reinsurance Company Ltd (Zurich Branch)	01/01/2014	31/12/2014
A0939H2_1886	Munich Reinsurance Company Ltd	01/01/2012	31/12/2012
A0940A2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0941H2_1886	National Indemnity Company	01/01/2012	31/12/2012
A0942V2_1886	Munich Reinsurance Company Ltd	01/01/2012	31/12/2012
A0946J2_1886	Swiss Reinsurance Company Limited	01/01/2012	31/12/2012
A0947X2_1886	SCOR GLOBAL Property & Casualty	01/01/2012	31/12/2012
A0948F2_1886	Hannover Ruckversicherungs AG	01/01/2012	31/12/2012
A0948F3_1886	Hannover Ruckversicherungs AG	01/01/2013	31/12/2013
A0948F3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0948F4_1886	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014
A0948F4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0952C2_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A0952C2_1886	Swiss Re Europe S.A. UK Branch	01/01/2012	31/12/2012
A0952C3_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A0952C3_1886	Swiss Re Europe S.A. UK Branch	01/01/2013	31/12/2013
A0952C4_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2014	31/12/2014
A0952C4_1886	Swiss Re Europe S.A. UK Branch	01/01/2014	31/12/2014
A0953K2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0954Z2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0955G2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0956S2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0957D2_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0958L2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0967J1_1886	Equator Reinsurances Limited (WEOL 1)	01/09/2011	31/12/2013
A0969F1_1886	Equator Reinsurances Limited (WEOL 1)	01/09/2011	31/12/2013
A0993Q2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0995K2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0997G2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A0999D2_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2012	31/12/2012
A1017C2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A1019Z2_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A1019Z2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A1019Z2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A1021Z2_1886	Alterra Bermuda Limited prev Max Bermuda/Harbor Po	01/01/2012	31/12/2012
A1021Z2_1886	American Agricultural Insurance Company	01/01/2012	31/12/2012
A1021Z2_1886	Amlin Syndicate 2001	01/01/2012	31/12/2012
A1021Z2_1886	Arch Reinsurance Limited	01/01/2012	31/12/2012
A1021Z2_1886	Ark Syndicate 4020	01/01/2012	31/12/2012
A1021Z2_1886	Beazley Syndicate 2623	01/01/2012	31/12/2012
A1021Z2_1886	Beazley Syndicate 623	01/01/2012	31/12/2012
A1021Z2_1886	CATLIN INSURANCE COMPANY LIMITED	01/01/2012	31/12/2012
A1021Z2_1886	Catlin Syndicate 2003	01/01/2012	31/12/2012
A1021Z2_1886	Da Vinci Reinsurance Limited	01/01/2012	31/12/2012
A1021Z2_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012

A1021Z2_1886	General Ins Corp of India	01/01/2012	31/12/2012
A1021Z2_1886	Hannover Re (Bermuda) Limited	01/01/2012	31/12/2012
A1021Z2_1886	HCC Syndicate 4141	01/01/2012	31/12/2012
A1021Z2_1886	Hiscox Insurance Company (Bermuda) Ltd	01/01/2012	31/12/2012
A1021Z2_1886	Hiscox Syndicate 33	01/01/2012	31/12/2012
A1021Z2_1886	Kiln Syndicate 510	01/01/2012	31/12/2012
A1021Z2_1886	Kiln Syndicate 807	01/01/2012	31/12/2012
A1021Z2_1886	Managing Agency Partners Syndicate 2791	01/01/2012	31/12/2012
A1021Z2_1886	Odyssey America Reinsurance Corp	01/01/2012	31/12/2012
A1021Z2_1886	Partner Reinsurance Company Limited	01/01/2012	31/12/2012
A1021Z2_1886	QBE Insurance (Europe) Ltd	01/01/2012	31/12/2012
A1021Z2_1886	Renaissance Reinsurance Ltd.	01/01/2012	31/12/2012
A1021Z2_1886	Sirius International Ins Corp (Bermuda Branch)	01/01/2012	31/12/2012
A1021Z2_1886	Transatlantic Reinsurance Company	01/01/2012	31/12/2012
A1021Z2_1886	Validus Reinsurance Ltd	01/01/2012	31/12/2012
A1021Z2_1886	XL Re Limited	01/01/2012	31/12/2012
A1027H2_1886	QBE Reinsurance (Europe) Ltd	01/01/2012	31/12/2012
A1065S2_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2012	31/12/2012
A1065S2_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A1065S2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A1065S2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A1065S2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A1065S2_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A1065S3_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2013	31/12/2013
A1065S3_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A1065S3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A1065S3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1065S3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A1065S3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A1065S3_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A1065S3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A1068A2_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2012	31/12/2012
A1068A2_1886	Hannover Ruckversicherungs AG	01/01/2012	31/12/2012
A1068A2_1886	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A1068A2_1886	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A1068A2_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A1068A2_1886	Swiss Reinsurance Company Limited	01/01/2012	31/12/2012
A1068A3_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2013	31/12/2013
A1068A3_1886	Hannover Ruckversicherungs AG	01/01/2013	31/12/2013
A1068A3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A1068A3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1068A3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A1068A3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A1068A3_1886	Swiss Reinsurance Company Limited	01/01/2013	31/12/2013
A1068A3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A1070A2_1886	QBE Syndicate 1886	01/01/2012	31/12/2012

A1072V2_1886	QBE Syndicate 1886	01/01/2012	31/12/2012
A1175Q3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1202B3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1202B4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1203J3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1203J4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1204X3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1206Q3_1886	Amlin Syndicate 2001	01/01/2013	31/01/2014
A1206Q3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/01/2014
A1206Q3_1886	Sirius International Ins Corp	01/01/2013	31/01/2014
A1208K3_1886	Amlin Syndicate 2001	01/01/2013	31/01/2014
A1208K3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/01/2014
A1208K3_1886	Sirius International Ins Corp	01/01/2013	31/01/2014
A1210K3_1886	CATCO RE LTD	01/01/2013	31/12/2013
A1240H3_1886	CATCO RE LTD	01/01/2013	31/12/2013
A1242E3_1886	CATCO RE LTD	01/01/2013	31/12/2013
A1244B3_1886	CATCO RE LTD	01/01/2013	31/12/2013
A1246X3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1248Q3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1250Q3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1252K3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1279A1_1886	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A1281A1_1886	National Indemnity Company	01/01/2011	31/12/2011
A1283V1_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A1285N3_1886	Munich Reinsurance Company Ltd	01/01/2013	31/12/2013
A1287J3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A1289F3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1305Z3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1307S3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1309L3_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2013	31/12/2013
A1309L4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1314V3_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A1314V3_1886	General Ins Corp of India	01/01/2013	31/12/2013
A1314V3_1886	Hannover Re (Bermuda) Limited	01/01/2013	31/12/2013
A1314V3_1886	Odyssey America Reinsurance Corp	01/01/2013	31/12/2013
A1314V3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A1314V3_1886	QBE Insurance (Europe) Ltd	01/01/2013	31/12/2013
A1314V3_1886	Sirius International Ins Corp (Bermuda Branch)	01/01/2013	31/12/2013
A1314V3_1886	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A1314V3_1886	Validus Reinsurance Ltd	01/01/2013	31/12/2013
A1314V3_1886	XL Re Limited	01/01/2013	31/12/2013
A1316N3_1886	Munich Reinsurance Company Ltd	01/01/2013	31/12/2013
A1319X3_1886	Swiss Reinsurance Company Limited	01/01/2013	31/12/2013
A1337N3_1886	SCOR GLOBAL Property & Casualty	01/01/2013	31/12/2013
A1348G3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1359B3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013

A1361B3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1363X3_1886	QBE Syndicate 1886	01/01/2013	31/12/2013
A1365Q3_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A1367K3_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A1367K3_1886	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A1367K3_1886	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A1367K3_1886	Transatlantic Reins Co (UK Branch)	01/01/2013	31/12/2013
A1369G3_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A1371G3_1886	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A1375A3_1886	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A1377V3_1886	QBE Syndicate 1886	01/01/2013	31/12/2013
A1405L3_1886	Everest Reinsurance Co	01/03/2013	28/02/2014
A1407H3_1886	Everest Reinsurance Co	01/03/2013	28/02/2014
A1409E3_1886	Everest Reinsurance Co	01/03/2013	28/02/2014
A1411E3_1886	Everest Reinsurance Co	01/03/2013	28/02/2014
A1413B3_1886	National Indemnity Company (3-year deal)	01/03/2013	28/02/2014
A1415X3_1886	National Indemnity Company (3-year deal)	01/03/2013	28/02/2014
A1417Q3_1886	National Indemnity Company (3-year deal)	01/03/2013	28/02/2014
A1419K3_1886	National Indemnity Company (3-year deal)	01/03/2013	28/02/2014
A1429V3_1886	Everest Reinsurance Co	01/01/2013	31/12/2013
A1534Q3_1886	Royal & Sun Alliance Insurance Plc	01/07/2013	30/06/2014
A1604J4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1607Q4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1629C4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1645B4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1656S4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A1656S4_1886	Beazley Syndicate 2623	01/01/2014	31/12/2014
A1656S4_1886	Beazley Syndicate 623	01/01/2014	31/12/2014
A1656S4_1886	Catlin Syndicate 2003	01/01/2014	31/12/2014
A1656S4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A1656S4_1886	Hannover Re (Bermuda) Limited	01/01/2014	31/12/2014
A1656S4_1886	Hiscox Insurance Company (Bermuda) Ltd	01/01/2014	31/12/2014
A1656S4_1886	Hiscox Syndicate 33	01/01/2014	31/12/2014
A1656S4_1886	Munich Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1656S4_1886	National Indemnity Company (NOT 3-year deal)	01/01/2014	31/12/2014
A1656S4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A1656S4_1886	SCOR GLOBAL Property & Casualty	01/01/2014	31/12/2014
A1656S4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A1656S4_1886	Sirius International Ins Corp	01/01/2014	31/12/2014
A1656S4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1656S4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A1656S4_1886	Validus Reinsurance Ltd	01/01/2014	31/12/2014
A1656S4_1886	XL Re Limited (U.K. Branch)	01/01/2014	31/12/2014
A1658L4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A1658L4_1886	Axis Re SE	01/01/2014	31/12/2014
A1658L4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014

A1658L4_1886	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A1658L4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A1658L4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A1658L4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A1658L4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1658L4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A1740N4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1753D4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A1753D4_1886	Axis Re SE	01/01/2014	31/12/2014
A1753D4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A1753D4_1886	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A1753D4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A1753D4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A1753D4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A1753D4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1753D4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A1813N4_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2014	31/12/2014
A1855N4_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/03/2015
A1857J4_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/03/2015
A1859F4_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/03/2015
A1861F4_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/03/2015
A1863C4_1886	Equator Reinsurances Limited (WEOL 1)	01/04/2014	31/03/2015
A1865Z4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1871L4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1873H4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1875E4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1877B4_1886	Swiss Re America Corp.(North Am Reass)	01/05/2014	31/12/2014
A1879X4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1881X4_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2014	31/12/2014
A1914Q4_1886	Cicero Insurance Limited	01/06/2014	30/06/2015
A1930N4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A1930N4_1886	Axis Re SE	01/01/2014	31/12/2014
A1930N4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A1930N4_1886	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A1930N4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A1930N4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A1930N4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A1930N4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1930N4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A1932J4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A1932J4_1886	Axis Re SE	01/01/2014	31/12/2014
A1932J4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A1932J4_1886	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A1932J4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A1932J4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A1932J4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014

A1932J4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A1932J4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A2220S4_1886	Assicurazioni Generali Spa (UK Branch)	01/06/2014	30/06/2015
A2220S4_1886	HDI Gerling Industrie Versicherung AG	01/06/2014	30/06/2015
A2220S4_1886	Royal & Sun Alliance Insurance Plc	01/06/2014	30/06/2015
A2220S4_1886	SWISS RE INTERNATIONAL SE	01/06/2014	30/06/2015
A2220S4_1886	TOKIO MARINE EUROPE INS LTD	01/06/2014	30/06/2015
A2220S4_1886	XL Insurance Company PLC	01/06/2014	30/06/2015
A2223A4_1886	Arch Reinsurance Limited	01/01/2014	31/12/2014
A2223A4_1886	Axis Re SE	01/01/2014	31/12/2014
A2223A4_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A2223A4_1886	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A2223A4_1886	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A2223A4_1886	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A2223A4_1886	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A2223A4_1886	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A2223A4_1886	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A2409D2_1886	Royal & Sun Alliance Insurance Plc	01/07/2012	01/07/2013
A2686L2_1886	Advent Syndicate 780	01/01/2012	31/12/2012
A2686L2_1886	Catlin Syndicate 2003	01/01/2012	31/12/2012
A2686L2_1886	Liberty Syndicate 4472	01/01/2012	31/12/2012
A2686L2_1886	Odyssey America Reinsurance Corp (UK Branch)	01/01/2012	31/12/2012
A2686L2_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A2698Q2_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A023817_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A0238JI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A0238JO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A0285QI_1886	Axis Re SE	01/01/2015	31/12/2015
A0285QI_1886	National Indemnity Company (3-year deal)	01/01/2015	31/12/2015
A0285QI_1886	Swiss Reinsurance Company Limited	01/01/2015	31/12/2015
A0285QO_1886	Aspen Insurance UK Limited	01/01/2016	31/12/2016
A0285QO_1886	Swiss Reinsurance Company Limited	01/01/2016	31/12/2016
A0285QO_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2016	31/12/2016
A0285QO_1886	AXIS RE SE Zurich branch	01/01/2016	31/12/2016
A0440SI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A0442LI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A070617_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2017	31/12/2017
A0706AI_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2015	31/12/2015
A0706AO_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2016	31/12/2016
A070717_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2017	31/12/2017
A0707HI_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2015	31/12/2015
A0707HO_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2016	31/12/2016
A0825VI_1886	BRIT Syndicate 2987	01/01/2015	31/12/2015
A0825VO_1886	BRIT Syndicate 2987	01/01/2016	31/12/2016
A0826EI_1886	ACE Syndicate 2488	01/01/2015	31/12/2015
A0826EO_1886	ACE Syndicate 2488	01/01/2016	31/12/2016

A088817_1886	Hannover Ruckversicherungs AG	01/01/2017	31/12/2017
A088817_1886	Tokio Millennium Re AG	01/01/2017	31/12/2017
A088817_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2017	31/12/2017
A088817_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A0888VI_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2015	31/12/2015
A0888VI_1886	Hannover Ruckversicherungs AG	01/01/2015	31/12/2015
A0888VI_1886	National Indemnity Company (3-year deal)	01/01/2015	31/12/2015
A0888VI_1886	Partner Reinsurance Company Ltd (Zurich Branch)	01/01/2015	31/12/2015
A0888VI_1886	Tokio Millenium Re (UK) Ltd	01/01/2015	31/12/2015
A0948FI_1886	Hannover Ruckversicherungs AG	01/01/2015	31/12/2015
A0948FI_1886	National Indemnity Company (3-year deal)	01/01/2015	31/12/2015
A095217_1886	Hannover Ruckversicherungs AG	01/01/2017	31/12/2017
A095217_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2017	31/12/2017
A095217_1886	Aspen Insurance UK Limited	01/01/2017	31/12/2017
A095217_1886	Swiss Re Europe S.A. UK Branch	01/01/2017	31/12/2017
A0952CI_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2015	31/12/2015
A0952CI_1886	Swiss Re Europe S.A. UK Branch	01/01/2015	31/12/2015
A0952CO_1886	Swiss Re Europe S.A. UK Branch	01/01/2016	31/12/2016
A0952CO_1886	Aspen Insurance UK Limited	01/01/2016	31/12/2016
A0952CO_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2016	31/12/2016
A0952CO_1886	Hannover Ruckversicherungs AG	01/01/2016	31/12/2016
A1202BI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1203JI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A120817_1886	Arch Reinsurance Europe Underwriting DAC	01/02/2017	31/01/2018
A1208KI_1886	Arch Reinsurance Europe Underwriting Ltd	01/02/2015	31/01/2016
A1208KI_1886	National Indemnity Company (3-year deal)	01/02/2015	31/01/2016
A1208KO_1886	Arch Reinsurance Europe Underwriting Ltd	01/02/2016	31/01/2017
A1309LI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1309LO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1604JI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1604JO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1607QI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1607QO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1629CI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A164517_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A1645BI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1645BO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1813NI_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2015	31/12/2015
A1813NO_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2016	31/12/2016
A185517_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A1855NI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1855NO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1857JI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1857JO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1859FI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1859FO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016

A1861FI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1861FO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A1865ZI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1871LI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1873HI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1875EI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1879XI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1881XI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A1914QO_1886	Cicero Insurance Limited	01/07/2016	31/10/2017
A1930NI_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2015	31/12/2015
A1930NO_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2016	31/12/2016
A2220SI_1886	XL Insurance Company PLC	01/07/2015	30/06/2016
A2220SI_1886	Royal & Sun Alliance Insurance Plc	01/07/2015	30/06/2016
A2220SI_1886	TOKIO MARINE EUROPE INS LTD	01/07/2015	30/06/2016
A2220SI_1886	HDI Gerling Industrie Versicherung AG	01/07/2015	30/06/2016
A2220SI_1886	Assicurazioni Generali Spa (UK Branch)	01/07/2015	30/06/2016
A2220SI_1886	SWISS RE INTERNATIONAL SE	01/07/2015	30/06/2016
A2220SO_1886	XL Insurance Company PLC	01/07/2016	31/10/2017
A2220SO_1886	Royal & Sun Alliance Insurance Plc	01/07/2016	31/10/2017
A2220SO_1886	TOKIO MARINE EUROPE INS LTD	01/07/2016	31/10/2017
A2220SO_1886	Assicurazioni Generali Spa (UK Branch)	01/07/2016	31/10/2017
A2220SO_1886	SWISS RE INTERNATIONAL SE	01/07/2016	31/10/2017
A2220SO_1886	HDI Global SE (UK branch)	01/07/2016	31/10/2017
A229917_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A2299KI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A2299KO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A2307QI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A236517_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A2365NI_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2015	31/12/2015
A2365NO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A2432DI_1886	ACE Syndicate 2488	01/01/2015	31/12/2015
A2432DO_1886	ACE Syndicate 2488	01/01/2016	31/12/2016
A257817_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A2578JO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016
A276517_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A2923KO_1886	HDI Global SE (UK branch)	01/10/2016	30/09/2017
A2924ZO_1886	ACE EUROPEAN GROUP LIMITED	01/10/2016	30/09/2017
A2926SO_1886	AIG EUROPE LIMITED	01/10/2016	30/09/2017
A2986KO_1886	AXA CORPORATE SOLUTIONS ASSURANCE S.A.	01/10/2016	30/09/2017
A2987ZO_1886	AVIVA INSURANCE LIMITED	01/10/2016	30/09/2017
A2988GO_1886	Liberty Mutual Insurance Europe Ltd	01/10/2016	30/09/2017
A2989SO_1886	Mitsui Sumitomo Syndicate 3210	01/10/2016	30/09/2017
A2990GO_1886	CNA INSURANCE COMPANY LTD	01/10/2016	30/09/2017
A323017_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2017	31/12/2017
A323417_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A3234NO_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2016	31/12/2016

A324517_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A324717_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A325017_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A325217_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A325417_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A326817_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A327017_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A327717_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A327917_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A328117_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
A328317_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2017	31/12/2017
J1190V9_2000	Swiss Reinsurance Co	01/01/2009	31/12/2009
J1405D8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1407A8_2000	Faraday Syndicate 435	01/01/2008	31/12/2008
J1407A8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1407A8_2000	Talbot Syndicate 1183	01/01/2008	31/12/2008
J1407A8_2000	Amlin Syndicate 2001	01/01/2008	31/12/2008
J1407A8_2000	Novae Syndicate 2007	01/01/2008	31/12/2008
J1407A8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1407A8_2000	Axis Specialty Ltd	01/01/2008	31/12/2008
J1407A8_2000	Validus Reinsurance Ltd	01/01/2008	31/12/2008
J1407A8_2000	Amlin AG prev Amlin Bermuda	01/01/2008	31/12/2008
J1407A8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1407A8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1409V8_2000	Faraday Syndicate 435	01/01/2008	31/12/2008
J1409V8_2000	Hiscox Syndicate 626	01/01/2008	31/12/2008
J1409V8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1409V8_2000	Talbot Syndicate 1183	01/01/2008	31/12/2008
J1409V8_2000	Antares Syndicate 1274	01/01/2008	31/12/2008
J1409V8_2000	Whittington Syndicate 1910	01/01/2008	31/12/2008
J1409V8_2000	Amlin Syndicate 2001	01/01/2008	31/12/2008
J1409V8_2000	Novae Syndicate 2007	01/01/2008	31/12/2008
J1409V8_2000	Managing Agency Partners Syndicate 2791	01/01/2008	31/12/2008
J1409V8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1409V8_2000	New Reinsurance Company	01/01/2008	31/12/2008
J1409V8_2000	Axis Specialty Ltd	01/01/2008	31/12/2008
J1409V8_2000	Montpelier Reinsurance Ltd	01/01/2008	31/12/2008
J1409V8_2000	Odyssey America Reinsurance Corp (UK Branch)	01/01/2008	31/12/2008
J1409V8_2000	Validus Reinsurance Ltd	01/01/2008	31/12/2008
J1409V8_2000	Amlin AG prev Amlin Bermuda	01/01/2008	31/12/2008
J1409V8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1409V8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1409V8_2000	Harbor Point Re Limited	01/01/2008	31/12/2008
J1411V8_2000	Hiscox Syndicate 33	01/01/2008	31/12/2008
J1411V8_2000	Hiscox Syndicate 626	01/01/2008	31/12/2008
J1411V8_2000	Meacock Syndicate 727	01/01/2008	31/12/2008

J1411V8_2000	Kiln Syndicate 807	01/01/2008	31/12/2008
J1411V8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1411V8_2000	Talbot Syndicate 1183	01/01/2008	31/12/2008
J1411V8_2000	Antares Syndicate 1274	01/01/2008	31/12/2008
J1411V8_2000	Whittington Syndicate 1910	01/01/2008	31/12/2008
J1411V8_2000	Amlin Syndicate 2001	01/01/2008	31/12/2008
J1411V8_2000	Novae Syndicate 2007	01/01/2008	31/12/2008
J1411V8_2000	Managing Agency Partners Syndicate 2791	01/01/2008	31/12/2008
J1411V8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1411V8_2000	New Reinsurance Company	01/01/2008	31/12/2008
J1411V8_2000	Renaissance Reinsurance Ltd.	01/01/2008	31/12/2008
J1411V8_2000	Axis Specialty Ltd	01/01/2008	31/12/2008
J1411V8_2000	Odyssey America Reinsurance Corp (UK Branch)	01/01/2008	31/12/2008
J1411V8_2000	Da Vinci Reinsurance Limited	01/01/2008	31/12/2008
J1411V8_2000	Validus Reinsurance Ltd	01/01/2008	31/12/2008
J1411V8_2000	Amlin AG prev Amlin Bermuda	01/01/2008	31/12/2008
J1411V8_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2008	31/12/2008
J1411V8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1411V8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1411V8_2000	Harbor Point Re Limited	01/01/2008	31/12/2008
J1413N8_2000	Managing Agency Partners Syndicate 2791	01/01/2008	31/12/2008
J1413N8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1413N8_2000	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
J1413N8_2000	Partner Reinsurance Company Limited	01/01/2008	31/12/2008
J1413N8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1413N8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1415J8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1419C9_2000	D.E.Shaw Re (Bermuda) Ltd	01/01/2009	31/12/2009
J1443K9_2000	Hiscox Syndicate 626	01/01/2009	31/12/2009
J1445G9_2000	Hiscox Syndicate 626	01/01/2009	31/12/2009
J1445G9_2000	Cathedral Syndicate 2010	01/01/2009	31/12/2009
J1445G9_2000	Max Bermuda Ltd	01/01/2009	31/12/2009
J1445G9_2000	Odyssey America Reinsurance Corp (UK Branch)	01/01/2009	31/12/2009
J1445G9_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2009	31/12/2009
J1445G9_2000	Omega Specialty Insurance Ltd	01/01/2009	31/12/2009
J1445G9_2000	Paris Re S.A.	01/01/2009	31/12/2009
J1458X8_2000	ACE EUROPEAN GROUP LIMITED	01/01/2008	31/12/2008
J1458X8_2000	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
J1458X8_2000	Partner Reinsurance Company Limited	01/01/2008	31/12/2008
J1458X8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1458X8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1460X8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1462Q8_2000	ACE EUROPEAN GROUP LIMITED	01/01/2008	31/12/2008
J1462Q8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1462Q8_2000	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
J1462Q8_2000	Partner Reinsurance Company Limited	01/01/2008	31/12/2008

J1462Q8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1462Q8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1464K8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1466G8_2000	Managing Agency Partners Syndicate 2791	01/01/2008	31/12/2008
J1466G8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1466G8_2000	Swiss Reinsurance Co (UK) Ltd	01/01/2008	31/12/2008
J1466G8_2000	Partner Reinsurance Company Limited	01/01/2008	31/12/2008
J1466G8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1466G8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1468D8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1490S8_2000	Faraday Syndicate 435	01/01/2008	31/12/2008
J1490S8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1491D8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1492L8_2000	Munich Reinsurance Company Ltd	01/01/2008	31/12/2008
J1509J8_2000	QBE Syndicate 566	01/01/2008	31/12/2008
J1509J8_2000	Hiscox Syndicate 626	01/01/2008	31/12/2008
J1511J8_2000	QBE Syndicate 566	01/01/2008	31/12/2008
J1511J8_2000	Hiscox Syndicate 626	01/01/2008	31/12/2008
J1511J8_2000	Ascot Syndicate 1414	01/01/2008	31/12/2008
J1511J8_2000	Cathedral Syndicate 2010	01/01/2008	31/12/2008
J1767Q8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1767Q8_2000	Chaucer Syndicate 1301	01/01/2008	31/12/2008
J1767Q8_2000	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
J1767Q8_2000	Endurance Worldwide Insurance	01/01/2008	31/12/2008
J1767Q8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1767Q8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1767Q8_2000	Arch Re Accident & Health APS	01/01/2008	31/12/2008
J1768C8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1768C8_2000	Chaucer Syndicate 1301	01/01/2008	31/12/2008
J1768C8_2000	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
J1768C8_2000	Endurance Worldwide Insurance	01/01/2008	31/12/2008
J1768C8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1768C8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1768C8_2000	Arch Re Accident & Health APS	01/01/2008	31/12/2008
J1769K8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1769K8_2000	Chaucer Syndicate 1301	01/01/2008	31/12/2008
J1769K8_2000	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
J1769K8_2000	Endurance Worldwide Insurance	01/01/2008	31/12/2008
J1769K8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1769K8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1769K8_2000	Arch Re Accident & Health APS	01/01/2008	31/12/2008
J1770C8_2000	Chaucer Syndicate 1084	01/01/2008	31/12/2008
J1770C8_2000	Chaucer Syndicate 1301	01/01/2008	31/12/2008
J1770C8_2000	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
J1770C8_2000	Arch Reinsurance Limited	01/01/2008	31/12/2008
J1770C8_2000	Endurance Worldwide Insurance	01/01/2008	31/12/2008

J1770C8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1770C8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1771K0_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J1771K0_2000	Alterra at Lloyd's Synd 1400	01/01/2010	31/12/2010
J1771K0_2000	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
J1771K0_2000	Brit Insurance	01/01/2010	31/12/2010
J1771K0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J1771K0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J1771K0_2000	Arch Reinsurance Europe Underwriting Ltd	01/01/2010	31/12/2010
J1771K8_2000	Hannover Ruckversicherungs AG	01/01/2008	31/12/2008
J1771K8_2000	Endurance Worldwide Insurance	01/01/2008	31/12/2008
J1771K8_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2008	31/12/2008
J1771K8_2000	National Indemnity Company (WEOL 3)	01/01/2008	31/12/2008
J1771K8_2000	Arch Re Accident & Health APS	01/01/2008	31/12/2008
J1814N9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1814N9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1814N9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1814N9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1822C9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1822C9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1822C9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1822C9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1824Z9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1824Z9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1824Z9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1824Z9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1825G9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1825G9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1825G9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1825G9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1826S9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1826S9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1826S9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1826S9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1828L9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1828L9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1828L9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1828L9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1829A9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1829A9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1829A9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1829A9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1838X9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1840X9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1840X9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1843C9_2000	Spectrum Syndicate 5151	01/01/2009	31/12/2009

J1843C9_2000	Paris Re S.A.	01/01/2009	31/12/2009
J1844K9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1845Z9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1845Z9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1847S9_2000	Max Bermuda Ltd	01/01/2009	31/12/2009
J1848D9_2000	International Property Catastrophe Re (IPC Re)	01/01/2009	31/12/2009
J1850D9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1851L9_2000	0958 Canopus Managing Agents Limited	01/01/2009	31/12/2009
J1851L9_2000	Cathedral Syndicate 2010	01/01/2009	31/12/2009
J1851L9_2000	Spectrum Syndicate 5151	01/01/2009	31/12/2009
J1851L9_2000	Max Bermuda Ltd	01/01/2009	31/12/2009
J1851L9_2000	Paris Re S.A.	01/01/2009	31/12/2009
J1852A9_2000	International Property Catastrophe Re (IPC Re)	01/01/2009	31/12/2009
J1853H9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1854V9_2000	Spectrum Syndicate 5151	01/01/2009	31/12/2009
J1856N9_2000	International Property Catastrophe Re (IPC Re)	01/01/2009	31/12/2009
J1857B9_2000	International Property Catastrophe Re (IPC Re)	01/01/2009	31/12/2009
J1880B9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1882X9_2000	Faraday Syndicate 435	01/01/2009	31/12/2009
J1882X9_2000	Atrium Syndicate 570	01/01/2009	31/12/2009
J1882X9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1884Q9_2000	Faraday Syndicate 435	01/01/2009	31/12/2009
J1884Q9_2000	Atrium Syndicate 570	01/01/2009	31/12/2009
J1884Q9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1884Q9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1884Q9_2000	General Ins Corp of India	01/01/2009	31/12/2009
J1884Q9_2000	Axis Specialty Ltd	01/01/2009	31/12/2009
J1884Q9_2000	Munich Reinsurance Company (UK Branch)	01/01/2009	31/12/2009
J1884Q9_2000	Amlin AG prev Amlin Bermuda	01/01/2009	31/12/2009
J1884Q9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1884Q9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1885C9_2000	Faraday Syndicate 435	01/01/2009	31/12/2009
J1885C9_2000	Atrium Syndicate 570	01/01/2009	31/12/2009
J1885C9_2000	Meacock Syndicate 727	01/01/2009	31/12/2009
J1885C9_2000	Talbot Syndicate 1183	01/01/2009	31/12/2009
J1885C9_2000	Antares Syndicate 1274	01/01/2009	31/12/2009
J1885C9_2000	Whittington Syndicate 1910	01/01/2009	31/12/2009
J1885C9_2000	Amlin Syndicate 2001	01/01/2009	31/12/2009
J1885C9_2000	Novae Syndicate 2007	01/01/2009	31/12/2009
J1885C9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1885C9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1885C9_2000	General Ins Corp of India	01/01/2009	31/12/2009
J1885C9_2000	New Reinsurance Company	01/01/2009	31/12/2009
J1885C9_2000	Swiss Re Europe SA	01/01/2009	31/12/2009
J1885C9_2000	Axis Specialty Ltd	01/01/2009	31/12/2009
J1885C9_2000	Munich Reinsurance Company (UK Branch)	01/01/2009	31/12/2009

J1885C9_2000	Validus Reinsurance Ltd	01/01/2009	31/12/2009
J1885C9_2000	Amlin AG prev Amlin Bermuda	01/01/2009	31/12/2009
J1885C9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1885C9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1886K9_2000	Atrium Syndicate 570	01/01/2009	31/12/2009
J1886K9_2000	Meacock Syndicate 727	01/01/2009	31/12/2009
J1886K9_2000	Kiln Syndicate 807	01/01/2009	31/12/2009
J1886K9_2000	Chaucer Syndicate 1084	01/01/2009	31/12/2009
J1886K9_2000	Talbot Syndicate 1183	01/01/2009	31/12/2009
J1886K9_2000	Antares Syndicate 1274	01/01/2009	31/12/2009
J1886K9_2000	Whittington Syndicate 1910	01/01/2009	31/12/2009
J1886K9_2000	Amlin Syndicate 2001	01/01/2009	31/12/2009
J1886K9_2000	Novae Syndicate 2007	01/01/2009	31/12/2009
J1886K9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1886K9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1886K9_2000	General Ins Corp of India	01/01/2009	31/12/2009
J1886K9_2000	New Reinsurance Company	01/01/2009	31/12/2009
J1886K9_2000	Renaissance Reinsurance Ltd.	01/01/2009	31/12/2009
J1886K9_2000	Swiss Re Europe SA	01/01/2009	31/12/2009
J1886K9_2000	Axis Specialty Ltd	01/01/2009	31/12/2009
J1886K9_2000	Da Vinci Reinsurance Limited	01/01/2009	31/12/2009
J1886K9_2000	Munich Reinsurance Company (UK Branch)	01/01/2009	31/12/2009
J1886K9_2000	Validus Reinsurance Ltd	01/01/2009	31/12/2009
J1886K9_2000	Amlin AG prev Amlin Bermuda	01/01/2009	31/12/2009
J1886K9_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2009	31/12/2009
J1886K9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1886K9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1886K9_2000	Harbor Point Re Limited	01/01/2009	31/12/2009
J1887Z9_2000	Meacock Syndicate 727	01/01/2009	31/12/2009
J1887Z9_2000	Kiln Syndicate 807	01/01/2009	31/12/2009
J1887Z9_2000	Chaucer Syndicate 1084	01/01/2009	31/12/2009
J1887Z9_2000	Talbot Syndicate 1183	01/01/2009	31/12/2009
J1887Z9_2000	Antares Syndicate 1274	01/01/2009	31/12/2009
J1887Z9_2000	Whittington Syndicate 1910	01/01/2009	31/12/2009
J1887Z9_2000	Amlin Syndicate 2001	01/01/2009	31/12/2009
J1887Z9_2000	Novae Syndicate 2007	01/01/2009	31/12/2009
J1887Z9_2000	Managing Agency Partners Syndicate 2791	01/01/2009	31/12/2009
J1887Z9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1887Z9_2000	General Ins Corp of India	01/01/2009	31/12/2009
J1887Z9_2000	New Reinsurance Company	01/01/2009	31/12/2009
J1887Z9_2000	Renaissance Reinsurance Ltd.	01/01/2009	31/12/2009
J1887Z9_2000	Axis Specialty Ltd	01/01/2009	31/12/2009
J1887Z9_2000	Da Vinci Reinsurance Limited	01/01/2009	31/12/2009
J1887Z9_2000	Munich Reinsurance Company (UK Branch)	01/01/2009	31/12/2009
J1887Z9_2000	Validus Reinsurance Ltd	01/01/2009	31/12/2009
J1887Z9_2000	Amlin AG prev Amlin Bermuda	01/01/2009	31/12/2009

J1887Z9_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2009	31/12/2009
J1887Z9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1887Z9_2000	National Indemnity Company (WEOL 3)	01/01/2009	31/12/2009
J1887Z9_2000	Harbor Point Re Limited	01/01/2009	31/12/2009
J1887Z9_2000	Swiss Re Europe S.A. UK Branch	01/01/2009	31/12/2009
J1891S0_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J1891S0_2000	Alterra at Lloyd's Synd 1400	01/01/2010	31/12/2010
J1891S0_2000	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
J1891S0_2000	Brit Insurance	01/01/2010	31/12/2010
J1891S0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J1891S0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J1891S0_2000	Arch Reinsurance Europe Underwriting Ltd	01/01/2010	31/12/2010
J1892D0_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J1892D0_2000	Alterra at Lloyd's Synd 1400	01/01/2010	31/12/2010
J1892D0_2000	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
J1892D0_2000	Brit Insurance	01/01/2010	31/12/2010
J1892D0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J1892D0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J1892D0_2000	Arch Reinsurance Europe Underwriting Ltd	01/01/2010	31/12/2010
J1893L9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1894A0_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J1894A0_2000	Alterra at Lloyd's Synd 1400	01/01/2010	31/12/2010
J1894A0_2000	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
J1894A0_2000	Brit Insurance	01/01/2010	31/12/2010
J1894A0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J1894A0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J1894A0_2000	Arch Reinsurance Europe Underwriting Ltd	01/01/2010	31/12/2010
J1895H0_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J1895H0_2000	Alterra at Lloyd's Synd 1400	01/01/2010	31/12/2010
J1895H0_2000	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
J1895H0_2000	Brit Insurance	01/01/2010	31/12/2010
J1895H0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J1895H0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J1895H0_2000	Arch Reinsurance Europe Underwriting Ltd	01/01/2010	31/12/2010
J1896V9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1897E9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1898N9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1900G9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1902D9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1907E0_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J1911B9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1912J9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1913X9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1916C9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1918Z9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1921G9_2000	D.E.Shaw Re (Bermuda) Ltd	01/01/2009	31/12/2009

J1929N9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1931N9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1936Q9_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2009	31/12/2009
J1940K9_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2009	31/12/2009
J1942G9_2000	Faraday Syndicate 435	30/01/2009	31/12/2009
J1942G9_2000	Amlin Syndicate 2001	30/01/2009	31/12/2009
J1942G9_2000	Cathedral Syndicate 2010	30/01/2009	31/12/2009
J1942G9_2000	Canopus Syndicate 4444	30/01/2009	31/12/2009
J1944D9_2000	Munich Reinsurance Company Ltd	30/01/2009	31/12/2009
J1946A8_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2008	31/12/2008
J1951E9_2000	Cathedral Syndicate 2010	01/02/2009	31/01/2010
J1951E9_2000	Liberty Syndicate 4472	01/02/2009	31/01/2010
J1955X9_2000	Amlin Syndicate 2001	01/02/2009	31/01/2010
J1955X9_2000	Sirius International Ins Corp	01/02/2009	31/01/2010
J1955X9_2000	Brit Insurance	01/02/2009	31/01/2010
J1958C9_2000	Amlin Syndicate 2001	01/02/2009	31/01/2010
J1958C9_2000	Sirius International Ins Corp	01/02/2009	31/01/2010
J1958C9_2000	Brit Insurance	01/02/2009	31/01/2010
J1959K9_2000	Amlin Syndicate 2001	01/02/2009	31/01/2010
J1959K9_2000	Sirius International Ins Corp	01/02/2009	31/01/2010
J1959K9_2000	Brit Insurance	01/02/2009	31/01/2010
J1960C9_2000	Amlin Syndicate 2001	01/02/2009	31/01/2010
J1960C9_2000	Sirius International Ins Corp	01/02/2009	31/01/2010
J1960C9_2000	Brit Insurance	01/02/2009	31/01/2010
J1962Z9_2000	Everest Re (Bermuda) UK Branch Ltd	01/02/2009	28/02/2010
J1967A9_2000	Faraday Syndicate 435	01/01/2009	31/12/2009
J1967A9_2000	Liberty Syndicate 4472	01/01/2009	31/12/2009
J1967A9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J1967A9_2000	Amlin AG prev Amlin Bermuda	01/01/2009	31/12/2009
J1967A9_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2009	31/12/2009
J1986D9_2000	Atrium Syndicate 609	01/01/2009	31/12/2013
J1986D9_2000	Talbot Syndicate 1183	01/01/2009	31/12/2013
J1986D9_2000	Ascot Syndicate 1414	01/01/2009	31/12/2013
J1986D9_2000	Marlborough (BRM) Syndicate 1861	01/01/2009	31/12/2013
J1986D9_2000	Transatlantic Reins Co (UK Branch)	01/01/2009	31/12/2013
J1986D9_2000	Hannover Ruckversicherungs AG	01/01/2009	31/12/2013
J1992V9_2000	Amlin Syndicate 2001	20/03/2009	31/12/2009
J1992V9_2000	Catlin Syndicate 2003	20/03/2009	31/12/2009
J1992V9_2000	Canopus Syndicate 4444	20/03/2009	31/12/2009
J1992V9_2000	Swiss Re Europe S.A. UK Branch	20/03/2009	31/12/2009
J2005K0_2000	QBE Syndicate 2000	01/01/2010	31/12/2010
J2005K9_2000	QBE Syndicate 2000	01/01/2009	31/12/2009
J2121C0_2000	QBE Syndicate 2000	01/01/2010	31/12/2010
J2121C9_2000	QBE Syndicate 2000	01/01/2009	31/12/2009
J2123Z0_2000	QBE Syndicate 2000	01/01/2010	31/12/2010
J2123Z9_2000	QBE Syndicate 2000	01/01/2009	31/12/2009

J2125S9_2000	QBE Syndicate 2000	01/01/2009	31/12/2009
J2128A9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J2135B9_2000	Munich Reinsurance Company Ltd	01/01/2009	31/12/2009
J2192L0_2000	Munich Reinsurance Company (UK Branch)	01/01/2010	31/12/2010
J2192L0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2192L0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2192L0_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2194H0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2194H0_2000	Partner Reinsurance Company Limited	01/01/2010	31/12/2010
J2194H0_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2196E0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2196E0_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2196E0_2000	Partner Reinsurance Company Limited	01/01/2010	31/12/2010
J2196E0_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2196E0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2196E0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2196E0_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2198B0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2198B0_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2198B0_2000	Partner Reinsurance Company Limited	01/01/2010	31/12/2010
J2198B0_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2198B0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2198B0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2198B0_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2200S0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2200S0_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2200S0_2000	Partner Reinsurance Company Limited	01/01/2010	31/12/2010
J2200S0_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2200S0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2200S0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2200S0_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2202L0_2000	Faraday Syndicate 435	01/01/2010	31/12/2010
J2202L0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2202L0_2000	Managing Agency Partners Syndicate 2791	01/01/2010	31/12/2010
J2202L0_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2202L0_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2202L0_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2202L0_2000	New Reinsurance Company	01/01/2010	31/12/2010
J2202L0_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2202L0_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2202L0_2000	Amlin AG prev Amlin Bermuda	01/01/2010	31/12/2010
J2202L0_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2202L0_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2202L0_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2204H0_2000	Faraday Syndicate 435	01/01/2010	31/12/2010
J2204H0_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010

J2204HO_2000	Managing Agency Partners Syndicate 2791	01/01/2010	31/12/2010
J2204HO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2204HO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2204HO_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2204HO_2000	New Reinsurance Company	01/01/2010	31/12/2010
J2204HO_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2204HO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2204HO_2000	Amlin AG prev Amlin Bermuda	01/01/2010	31/12/2010
J2204HO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2204HO_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2204HO_2000	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
J2204HO_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2206EO_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2206EO_2000	Managing Agency Partners Syndicate 2791	01/01/2010	31/12/2010
J2206EO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2206EO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2206EO_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2206EO_2000	New Reinsurance Company	01/01/2010	31/12/2010
J2206EO_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2206EO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2206EO_2000	Amlin AG prev Amlin Bermuda	01/01/2010	31/12/2010
J2206EO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2206EO_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2206EO_2000	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
J2206EO_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2208BO_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2208BO_2000	Managing Agency Partners Syndicate 2791	01/01/2010	31/12/2010
J2208BO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2208BO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2208BO_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2208BO_2000	New Reinsurance Company	01/01/2010	31/12/2010
J2208BO_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2208BO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2208BO_2000	Amlin AG prev Amlin Bermuda	01/01/2010	31/12/2010
J2208BO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2208BO_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2208BO_2000	Swiss Re Europe S.A. UK Branch	01/01/2010	31/12/2010
J2208BO_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2223LO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2225HO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2227EO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2232JO_2000	Faraday Syndicate 435	01/01/2010	31/12/2010
J2232JO_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J2232JO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2232JO_2000	Axis Specialty Ltd	01/01/2010	31/12/2010
J2232JO_2000	Amlin AG prev Amlin Bermuda	01/01/2010	31/12/2010

J2232JO_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2010	31/12/2010
J2232JO_2000	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
J2234FO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2235QO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2236CO_2000	Hiscox Syndicate 33	01/01/2010	31/12/2010
J2236CO_2000	Meacock Syndicate 727	01/01/2010	31/12/2010
J2236CO_2000	Chaucer Syndicate 1084	01/01/2010	31/12/2010
J2236CO_2000	Ascot Syndicate 1414	01/01/2010	31/12/2010
J2236CO_2000	Amlin Syndicate 2001	01/01/2010	31/12/2010
J2236CO_2000	Cathedral Syndicate 2010	01/01/2010	31/12/2010
J2236CO_2000	Managing Agency Partners Syndicate 2791	01/01/2010	31/12/2010
J2237KO_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2239GO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2239GO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2239GO_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2242SO_2000	Liberty Syndicate 4472	01/01/2010	31/12/2010
J2244LO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2246HO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2247VO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2253JO_2000	Spectrum Syndicate 5151	01/01/2010	31/12/2010
J2253JO_2000	Max Bermuda Ltd	01/01/2010	31/12/2010
J2253JO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2253JO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2253JO_2000	National Indemnity Company (WEOL 3)	01/01/2010	31/12/2010
J2259ZO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2263SO_2000	0958 Canopius Managing Agents Limited	01/01/2010	31/12/2010
J2263SO_2000	Cathedral Syndicate 2010	01/01/2010	31/12/2010
J2263SO_2000	Spectrum Syndicate 5151	01/01/2010	31/12/2010
J2263SO_2000	National Indemnity Company	01/01/2010	31/12/2010
J2263SO_2000	Max Bermuda Ltd	01/01/2010	31/12/2010
J2263SO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2263SO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2263SO_2000	Paris Re S.A.	01/01/2010	31/12/2010
J2266AO_2000	0958 Canopius Managing Agents Limited	01/01/2010	31/12/2010
J2266AO_2000	Odyssey America Reinsurance Corp (UK Branch)	01/01/2010	31/12/2010
J2266AO_2000	Validus Reinsurance Ltd	01/01/2010	31/12/2010
J2266AO_2000	Hiscox Insurance Company (Bermuda) Ltd	01/01/2010	31/12/2010
J2266AO_2000	Equator Reinsurances Limited (WEOL 2)	01/01/2010	31/12/2010
J2266AO_2000	Paris Re S.A.	01/01/2010	31/12/2010
J2267HO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2269EO_2000	Swiss Reinsurance Co	01/01/2010	31/12/2010
J2270VO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2271EO_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2271EO_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2271EO_2000	MITSUI SUMITOMO REINSURANCE LTD	01/01/2010	31/12/2010
J2271EO_2000	Tokio Marine Global Ltd	01/01/2010	31/12/2010

J2273B0_2000	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
J2273B0_2000	General Ins Corp of India	01/01/2010	31/12/2010
J2273B0_2000	MITSUI SUMITOMO REINSURANCE LTD	01/01/2010	31/12/2010
J2273B0_2000	Tokio Marine Global Ltd	01/01/2010	31/12/2010
J2275X0_2000	ACE EUROPEAN GROUP LIMITED	01/01/2010	31/12/2010
J2277Q0_2000	ACE EUROPEAN GROUP LIMITED	01/01/2010	31/12/2010
J2284S0_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
J2337D0_2000	QBE Syndicate 2000	01/01/2010	31/12/2010
J2488Q0_2000	Swiss Reinsurance Co	13/08/2010	31/12/2010
J2519Q0_2000	Swiss Re Europe S.A. UK Branch	01/10/2010	31/12/2010
J2564C1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2567G1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2569D1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2571D1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2572L1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2574H1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2616C1_2000	Swiss Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
J2617K1_2000	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
J2618Z1_2000	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2011	31/12/2011
J2619G1_2000	Everest Reinsurance (Bermuda) Ltd	01/01/2011	31/12/2011
J2619G1_2000	Allianz SE (Reinsurance Branch (Zurich))	01/01/2011	31/12/2011
J2619G1_2000	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
J2628E1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2629N1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2630E1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2631N1_2000	Equator Reinsurances Limited (WEOL 1)	01/01/2011	31/12/2011
J2646A1_2000	Royal & Sun Alliance Insurance Plc	01/07/2011	01/07/2012
A0021A0_5555	Swiss Reinsurance Co	01/11/2010	31/12/2010
A0022H0_5555	Swiss Reinsurance Co	01/11/2010	31/12/2010
A0023V0_5555	Swiss Reinsurance Co	01/11/2010	31/12/2010
A0024E0_5555	Swiss Reinsurance Co	01/11/2010	31/12/2010
A0025N0_5555	Swiss Reinsurance Co	01/11/2010	31/12/2010
A0026B0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0026B0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0026B0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010
A0026B0_5555	Nissay Dowa General Insurance Co Ltd	01/01/2010	31/12/2010
A0026B0_5555	Tokio Marine and Nichido Fire Insurance Company Lt	01/01/2010	31/12/2010
A0026B0_5555	MITSUI SUMITOMO INS CO LTD	01/01/2010	31/12/2010
A0026B0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0029F0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0029F0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0029F0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010
A0029F0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0030X0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0030X0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0030X0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010

A0030X0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0032Q0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0032Q0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0032Q0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010
A0032Q0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0032Q1_5555	Munich Reinsurance Company Ltd	01/01/2011	31/12/2011
A0032Q1_5555	Hannover Ruckversicherungs AG	01/01/2011	31/12/2011
A0032Q1_5555	Hardy Syndicate 382	01/01/2011	31/12/2011
A0032Q1_5555	Atrium Syndicate 570	01/01/2011	31/12/2011
A0032Q1_5555	Atrium Syndicate 609	01/01/2011	31/12/2011
A0032Q1_5555	Meacock Syndicate 727	01/01/2011	31/12/2011
A0032Q1_5555	Aegis Syndicate 1225	01/01/2011	31/12/2011
A0032Q1_5555	Ark Syndicate 4020	01/01/2011	31/12/2011
A0032Q1_5555	Spectrum Syndicate 5151	01/01/2011	31/12/2011
A0032Q2_5555	Hannover Ruckversicherungs AG	01/01/2012	31/12/2012
A0034K0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0034K0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0034K0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010
A0034K0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0036G0_5555	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
A0038D0_5555	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
A0038D1_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0038D2_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A0038D3_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0038D4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0038D4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0038D4_5555	R & V Versicherungs Ag	01/01/2014	31/12/2014
A0038D4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0038D4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0038D4_5555	TransRe London Limited	01/01/2014	31/12/2014
A0038D4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0038D4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0038D4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0038D4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0038D4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0038D4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0040D0_5555	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
A0040D1_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0040D2_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A0040D3_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0040D4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0040D4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0040D4_5555	R & V Versicherungs Ag	01/01/2014	31/12/2014
A0040D4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0040D4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0040D4_5555	TransRe London Limited	01/01/2014	31/12/2014

A0040D4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0040D4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0040D4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0040D4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0040D4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0040D4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0041L0_5555	Equator Reinsurances Limited (WEOL 1)	01/01/2010	31/12/2010
A0041L1_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0041L2_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A0041L3_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0043H0_5555	Munich Reinsurance Company Ltd	01/01/2010	31/12/2010
A0043H0_5555	Hannover Ruckversicherungs AG	01/01/2010	31/12/2010
A0043H0_5555	Swiss Reinsurance Co	01/01/2010	31/12/2010
A0043H0_5555	Nissay Dowa General Insurance Co Ltd	01/01/2010	31/12/2010
A0043H0_5555	Tokio Marine and Nichido Fire Insurance Company Lt	01/01/2010	31/12/2010
A0043H0_5555	MITSUI SUMITOMO INS CO LTD	01/01/2010	31/12/2010
A0043H0_5555	Equator Reinsurances Ltd (WEOL 4)	01/01/2010	31/12/2010
A0063A9_5555	Hannover Ruckversicherungs AG	01/11/2009	31/12/2010
A0155D0_5555	Hannover Ruckversicherungs AG	08/02/2010	31/12/2010
A0177L0_5555	Munich Reinsurance Company Ltd	01/11/2010	31/12/2010
A0179H0_5555	Hannover Ruckversicherungs AG	01/11/2010	31/12/2010
A0182V0_5555	Munich Reinsurance Company Ltd	01/11/2010	31/12/2010
A0184N0_5555	Hannover Ruckversicherungs AG	01/11/2010	31/12/2010
A0187X0_5555	Munich Reinsurance Company Ltd	01/11/2010	31/12/2010
A0189Q0_5555	Hannover Ruckversicherungs AG	01/11/2010	31/12/2010
A0192C0_5555	Munich Reinsurance Company Ltd	01/11/2010	31/12/2010
A0194Z0_5555	Hannover Ruckversicherungs AG	01/11/2010	31/12/2010
A0197D0_5555	Munich Reinsurance Company Ltd	01/11/2010	31/12/2010
A0199A0_5555	Hannover Ruckversicherungs AG	01/11/2010	31/12/2010
A0209A1_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0209A2_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A0209A3_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0210L1_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2011	31/12/2011
A0210L2_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2012	31/12/2012
A0210L3_5555	Equator Reinsurance Ltd (WEOL 5)	01/01/2013	31/12/2013
A0211A1_5555	Swiss Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0211A2_5555	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0211A3_5555	Swiss Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0212H1_5555	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0212H2_5555	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0212H3_5555	Munich Reinsurance Company Ltd	01/01/2013	31/12/2013
A0213V1_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2011	31/12/2011
A0213V2_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A0213V3_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A0214E1_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2011	31/12/2011
A0214E1_5555	Allianz SE (Reinsurance Branch (Zurich))	01/01/2011	31/12/2011

A0214E1_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0214E2_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A0214E2_5555	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A0214E2_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0214E3_5555	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A0214E3_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A0214E3_5555	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A0214E3_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A0215N1_5555	Munich Reinsurance Company (Australian Branch)	01/01/2011	31/12/2011
A0215N3_5555	Munich Reinsurance Company (Australian Branch)	01/01/2013	31/12/2013
A0215N4_5555	Transatlantic Reinsurance Company	01/01/2014	31/12/2014
A0215N4_5555	Everest Re (Bermuda) UK Branch Ltd	01/01/2014	31/12/2014
A0215N4_5555	Arch Reinsurance Limited	01/01/2014	31/12/2014
A0215N4_5555	Munich Reinsurance Company (UK Branch)	01/01/2014	31/12/2014
A0215N4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0215N4_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2014	31/12/2014
A0215N4_5555	Swiss Reinsurance Company (Australian Branch)	01/01/2014	31/12/2014
A0215N4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0215N4_5555	Axis Re SE	01/01/2014	31/12/2014
A0216B1_5555	National Indemnity Company	01/01/2011	31/12/2011
A0216B3_5555	National Indemnity Company	01/01/2013	31/12/2013
A0234V2_5555	R & V Versicherungs Ag	01/01/2012	31/12/2012
A0234V3_5555	R & V Versicherungs Ag	01/01/2013	31/12/2013
A0234V3_5555	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0234V4_5555	R & V Versicherungs Ag	01/01/2014	31/12/2014
A0234V4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0248S2_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2012	31/12/2012
A0248S2_5555	Partner Reinsurance Europe Ltd	01/01/2012	31/12/2012
A0248S2_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2012	31/12/2012
A0248S2_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2012	31/12/2012
A0248S2_5555	Swiss Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0248S2_5555	Munich Reinsurance Company (Australian Branch)	01/01/2012	31/12/2012
A0248S3_5555	Transatlantic Reinsurance Company	01/01/2013	31/12/2013
A0248S3_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A0248S3_5555	Partner Reinsurance Europe Ltd	01/01/2013	31/12/2013
A0248S3_5555	SCOR Re Asia-Pacific PTE (Australian Branch)	01/01/2013	31/12/2013
A0248S3_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2013	31/12/2013
A0250S2_5555	Sirius International Ins Corp	01/06/2012	31/12/2012
A0250S2_5555	R & V Versicherungs Ag	01/06/2012	31/12/2012
A0255V2_5555	Talbot Syndicate 1183	01/07/2012	30/06/2013
A0255V2_5555	Munich Reinsurance Company Ltd	01/07/2012	30/06/2013
A0255V2_5555	Hannover Ruckversicherungs AG	01/07/2012	30/06/2013
A0255V2_5555	Sirius International Ins Corp	01/07/2012	30/06/2013
A0257N2_5555	Talbot Syndicate 1183	01/07/2012	30/06/2013
A0257N2_5555	Munich Reinsurance Company Ltd	01/07/2012	30/06/2013
A0257N2_5555	Hannover Ruckversicherungs AG	01/07/2012	30/06/2013

A0257N2_5555	Sirius International Ins Corp	01/07/2012	30/06/2013
A0280N3_5555	Sirius International Ins Corp	01/01/2013	31/12/2013
A0280N3_5555	R & V Versicherungs Ag	01/01/2013	31/12/2013
A0280N3_5555	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0280N4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0280N4_5555	R & V Versicherungs Ag	01/01/2014	31/12/2014
A0280N4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0282J1_5555	Hannover Rueckversicherungs AG (Australian Branch)	01/01/2011	31/12/2011
A0282J3_5555	Transatlantic Reins Co (UK Branch)	01/01/2013	31/12/2013
A0286C3_5555	General Ins Corp of India	01/01/2013	31/12/2013
A0286C3_5555	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0286C3_5555	Aioi Nissay Dowa Insurance Company Limited	01/01/2013	31/12/2013
A0286C4_5555	General Ins Corp of India	01/01/2014	31/12/2014
A0286C4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0286C4_5555	Aioi Nissay Dowa Insurance Company Limited	01/01/2014	31/12/2014
A0293D3_5555	National Indemnity Company (3-year deal)	01/01/2013	31/12/2013
A0299N3_5555	Transatlantic Reins Co (UK Branch)	01/01/2013	31/12/2013
A0302S3_5555	Everest Reinsurance (Bermuda) Ltd	01/01/2013	31/12/2013
A0312B3_5555	Novae Syndicate 2007	01/10/2013	30/09/2014
A0312B3_5555	Transatlantic Reins Co (UK Branch)	01/10/2013	30/09/2014
A0312B3_5555	R & V Versicherungs Ag	01/10/2013	30/09/2014
A0312B3_5555	National Indemnity Company (3 Yr Deal)	01/10/2013	30/09/2014
A0312B3_5555	SCOR GLOBAL Property & Casualty	01/10/2013	30/09/2014
A0324D4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0324D4_5555	Talbot Syndicate 1183	01/01/2014	31/12/2014
A0324D4_5555	Amlin Syndicate 2001	01/01/2014	31/12/2014
A0324D4_5555	Novae Syndicate 2007	01/01/2014	31/12/2014
A0324D4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0324D4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0324D4_5555	Allianz Global Corporate & Specialty AG	01/01/2014	31/12/2014
A0324D4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0324D4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0324D4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0324D4_5555	TransRe London Limited	01/01/2014	31/12/2014
A0324D4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0324D4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0324D4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0324D4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0324D4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0325L4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0325L4_5555	Talbot Syndicate 1183	01/01/2014	31/12/2014
A0325L4_5555	Amlin Syndicate 2001	01/01/2014	31/12/2014
A0325L4_5555	Novae Syndicate 2007	01/01/2014	31/12/2014
A0325L4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0325L4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0325L4_5555	Allianz Global Corporate & Specialty AG	01/01/2014	31/12/2014

A0325L4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0325L4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0325L4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0325L4_5555	TransRe London Limited	01/01/2014	31/12/2014
A0325L4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0325L4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0325L4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0325L4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0325L4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0326A4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0326A4_5555	Talbot Syndicate 1183	01/01/2014	31/12/2014
A0326A4_5555	Amlin Syndicate 2001	01/01/2014	31/12/2014
A0326A4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0326A4_5555	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014
A0326A4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0326A4_5555	Allianz Global Corporate & Specialty AG	01/01/2014	31/12/2014
A0326A4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0326A4_5555	Tokio Marine and Nichido Fire Insurance Company Lt	01/01/2014	31/12/2014
A0326A4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0326A4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0326A4_5555	TransRe London Limited	01/01/2014	31/12/2014
A0326A4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0326A4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0326A4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0326A4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0326A4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0327H4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0327H4_5555	Talbot Syndicate 1183	01/01/2014	31/12/2014
A0327H4_5555	Amlin Syndicate 2001	01/01/2014	31/12/2014
A0327H4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0327H4_5555	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014
A0327H4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0327H4_5555	Allianz Global Corporate & Specialty AG	01/01/2014	31/12/2014
A0327H4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0327H4_5555	Tokio Marine and Nichido Fire Insurance Company Lt	01/01/2014	31/12/2014
A0327H4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0327H4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0327H4_5555	TransRe London Limited	01/01/2014	31/12/2014
A0327H4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0327H4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0327H4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0327H4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0327H4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0328V4_5555	Amlin Syndicate 2001	01/01/2014	31/12/2014
A0328V4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0328V4_5555	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014

A0328V4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0328V4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0328V4_5555	Tokio Marine and Nichido Fire Insurance Company Lt	01/01/2014	31/12/2014
A0328V4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0328V4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0328V4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0328V4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0328V4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0328V4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0328V4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0329E4_5555	Kiln Syndicate 510	01/01/2014	31/12/2014
A0329E4_5555	Talbot Syndicate 1183	01/01/2014	31/12/2014
A0329E4_5555	Munich Reinsurance Company Ltd	01/01/2014	31/12/2014
A0329E4_5555	Hannover Ruckversicherungs AG	01/01/2014	31/12/2014
A0329E4_5555	Sirius International Ins Corp	01/01/2014	31/12/2014
A0329E4_5555	Swiss Re Europe SA	01/01/2014	31/12/2014
A0329E4_5555	Partner Reinsurance Europe Ltd	01/01/2014	31/12/2014
A0329E4_5555	National Indemnity Company (3-year deal)	01/01/2014	31/12/2014
A0329E4_5555	Syndicate 3624 Hiscox Syndicates	01/01/2014	31/12/2014
A0329E4_5555	Hardy Syndicate 382	01/01/2014	31/12/2014
A0329E4_5555	Atrium Syndicate 609	01/01/2014	31/12/2014
A0329E4_5555	Meacock Syndicate 727	01/01/2014	31/12/2014
A0329E4_5555	Aegis Syndicate 1225	01/01/2014	31/12/2014
A0329E4_5555	Ark Syndicate 4020	01/01/2014	31/12/2014
A0329E4_5555	Spectrum Syndicate 5151	01/01/2014	31/12/2014
A0344S3_5555	Novae Syndicate 2007	01/10/2013	31/12/2014
A0344S3_5555	Transatlantic Reins Co (UK Branch)	01/10/2013	31/12/2014
A0344S3_5555	R & V Versicherungs Ag	01/10/2013	31/12/2014
A0344S3_5555	National Indemnity Company (3 Yr Deal)	01/10/2013	31/12/2014
A0344S3_5555	SCOR GLOBAL Property & Casualty	01/10/2013	31/12/2014
A0346L3_5555	SCOR GLOBAL Property & Casualty	01/10/2013	31/12/2014
A023818_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A028518_1886	Swiss Reinsurance Company Limited	01/01/2018	31/12/2018
A028518_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2018	31/12/2018
A028518_1886	Aspen Insurance UK Limited	01/01/2018	31/12/2018
A028518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A028518_1886	TransRe London Limited	01/01/2018	31/12/2018
A028518_1886	AXIS RE SE Zurich branch	01/01/2018	31/12/2018
A070618_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2018	31/12/2018
A070718_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2018	31/12/2018
A082517_1886	BRIT Syndicate 2987	01/01/2017	31/12/2017
A082518_1886	BRIT Syndicate 2987	01/01/2018	31/12/2018
A082617_1886	ACE Syndicate 2488	01/01/2017	31/12/2017
A082618_1886	2232 Capita Managing Agency Limited	01/01/2018	31/12/2018
A095218_1886	Hannover Ruckversicherungs AG	01/01/2018	31/12/2018
A095218_1886	Everest Re (Bermuda) UK Branch Ltd	01/01/2018	31/12/2018

A095218_1886	Aspen Insurance UK Limited	01/01/2018	31/12/2018
A095218_1886	Swiss Re Europe S.A. UK Branch	01/01/2018	31/12/2018
A164518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A185518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A191417_1886	Cicero Insurance Limited	01/11/2017	31/10/2018
A222017_1886	Royal & Sun Alliance Insurance Plc	01/11/2017	31/10/2018
A222017_1886	TOKIO MARINE EUROPE INS LTD	01/11/2017	31/10/2018
A222017_1886	Zurich Insurance PLC (UK Branch)	01/11/2017	31/10/2018
A222017_1886	Assicurazioni Generali Spa (UK Branch)	01/11/2017	31/10/2018
A222017_1886	SWISS RE INTERNATIONAL SE	01/11/2017	31/10/2018
A222017_1886	2232 Capita Managing Agency Limited	01/11/2017	31/10/2018
A229918_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A236518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A243217_1886	ACE Syndicate 2488	01/01/2017	31/12/2017
A243218_1886	Liberty Syndicate 4472	01/01/2018	31/12/2018
A257818_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A276518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A323018_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2018	31/12/2018
A323418_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A324518_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A324718_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A325218_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A325418_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A326818_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A327018_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A327718_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A327918_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A328118_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
A328318_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
B038318_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
B046018_1886	Chaucer Syndicate 1084	01/01/2018	31/12/2018
B046018_1886	Catlin Syndicate 2003	01/01/2018	31/12/2018
B046018_1886	BRIT Syndicate 2987	01/01/2018	31/12/2018
B046018_1886	Markel Syndicate 3000	01/01/2018	31/12/2018
B046018_1886	Liberty Syndicate 4472	01/01/2018	31/12/2018
B046018_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2018	31/12/2018
B046018_1886	Incidental Syndicate (Ark) 3902	01/01/2018	31/12/2018
B046018_1886	TransRe London Limited	01/01/2018	31/12/2018
B046018_1886	Arch Reinsurance Europe Underwriting DAC	01/01/2018	31/12/2018
B046018_1886	Starstone Insurance Bermuda Ltd	01/01/2018	31/12/2018
B046218_1886	Chaucer Syndicate 1084	01/01/2018	31/12/2018
B046218_1886	Catlin Syndicate 2003	01/01/2018	31/12/2018
B046218_1886	BRIT Syndicate 2987	01/01/2018	31/12/2018
B046218_1886	Markel Syndicate 3000	01/01/2018	31/12/2018
B046218_1886	Liberty Syndicate 4472	01/01/2018	31/12/2018
B046218_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2018	31/12/2018

B046218_1886	Incidental Syndicate (Ark) 3902	01/01/2018	31/12/2018
B046218_1886	TransRe London Limited	01/01/2018	31/12/2018
B046218_1886	Arch Reinsurance Europe Underwriting DAC	01/01/2018	31/12/2018
B046218_1886	Starstone Insurance Bermuda Ltd	01/01/2018	31/12/2018
B046418_1886	Chaucer Syndicate 1084	01/01/2018	31/12/2018
B046418_1886	Catlin Syndicate 2003	01/01/2018	31/12/2018
B046418_1886	BRIT Syndicate 2987	01/01/2018	31/12/2018
B046418_1886	Markel Syndicate 3000	01/01/2018	31/12/2018
B046418_1886	Liberty Syndicate 4472	01/01/2018	31/12/2018
B046418_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2018	31/12/2018
B046418_1886	Incidental Syndicate (Ark) 3902	01/01/2018	31/12/2018
B046418_1886	TransRe London Limited	01/01/2018	31/12/2018
B046418_1886	Arch Reinsurance Europe Underwriting DAC	01/01/2018	31/12/2018
B046418_1886	Starstone Insurance Bermuda Ltd	01/01/2018	31/12/2018
B046618_1886	Chaucer Syndicate 1084	01/01/2018	31/12/2018
B046618_1886	Catlin Syndicate 2003	01/01/2018	31/12/2018
B046618_1886	BRIT Syndicate 2987	01/01/2018	31/12/2018
B046618_1886	Markel Syndicate 3000	01/01/2018	31/12/2018
B046618_1886	Liberty Syndicate 4472	01/01/2018	31/12/2018
B046618_1886	Everest Reinsurance (Bermuda) Ltd	01/01/2018	31/12/2018
B046618_1886	Incidental Syndicate (Ark) 3902	01/01/2018	31/12/2018
B046618_1886	TransRe London Limited	01/01/2018	31/12/2018
B046618_1886	Arch Reinsurance Europe Underwriting DAC	01/01/2018	31/12/2018
B046618_1886	Starstone Insurance Bermuda Ltd	01/01/2018	31/12/2018
B053618_1886	Equator Reinsurance Ltd (WEOL 5)	01/01/2018	31/12/2018
B057918_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018
B090717_1886	General Reinsurance AG (UK Branch) prev Gen Re UK	21/10/2017	20/10/2018
B090917_1886	General Reinsurance AG (UK Branch) prev Gen Re UK	21/10/2017	20/10/2018
B114318_1886	Equator Reinsurances Limited (WEOL 1)	01/01/2018	31/12/2018

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

IN THE MATTER OF QBE UK 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)
