

818-936-1736

(FAX Number)

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **QUARTERLY STATEMENT**

AS OF JUNE 30, 2022 OF THE CONDITION AND AFFAIRS OF THE

FARMER	RS DIRECT PROPE	RIY AND	CASUALI	Y INSURANCE	
	С	OMPANY			
NAIC G		ompany Code 25321	Employer's ID Numb	er <u>23-1903575</u>	
Organized under the Laws of	(Current) (Prior) Rhode Island	, State of Dom	icile or Port of Entry	RI	
Country of Domicile	Uni	ited States of America			
Incorporated/Organized	05/24/1949	Commenc	ed Business	06/01/1949	
Statutory Home Office	700 Quaker Lane	,	Warwick,	RI, US 02886-6681	
	(Street and Number)			ate, Country and Zip Code)	
Main Administrative Office	63	01 Owensmouth Ave			
	(	Street and Number)			
Woodla	nd Hills, CA, US 91367-2216	,	8	18-965-0433	
(City or Tow	vn, State, Country and Zip Code)		(Area Code	) (Telephone Number)	
Mail Address	6301 Owensmouth Ave	,	Woodland Hi	lls, CA, US 91367-2216	
	(Street and Number or P.O. Box)		(City or Town, St	ate, Country and Zip Code)	
Primary Location of Books and Re	cords6	301 Owensmouth Ave			
	(	Street and Number)			
Woodla	nd Hills, CA, US 91367-2216	,	8	18-876-7924	
(City or Tow	vn, State, Country and Zip Code)		(Area Code	) (Telephone Number)	
Internet Website Address		www.farmers.com			
Statutory Statement Contact	Joseph Hammond	3		818-876-7924	
	(Name)		(Area (	Code) (Telephone Number)	

joseph.hammond@farmersinsurance.com (E-mail Address)

#### OFFICERS

Vice President & Treasurer President Darla Ann Finchum Peter Andrew Klute Jennifer Nicole Pryor Secretary

OTHER

 Robert Paul Howard, Vice President	James Leslie Nutting, Vice President & Actuary	
	DIRECTORS OR TRUSTEES	

Darla Ann Finchum Guy Meade Hanson Peter Andrew Klute Sherman Lenard Lewis, III Ronald George Myhan

State of Rhode Island SS: County of Kent

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

DocuSigned by:	DocuSi	gned by:	DocuSigned by:
Darla A. Findum	Jenn	ifer Mede Pryor	fr xuo
FDD335AB83554F9 Darla Ann Finchum		3A4C434C8 Nicole Pryor	22915C00D542481 Peter Andrew Klute
President	See	cretary	Vice President & Treasurer
Subscribed and sworn to before me this 8th day of	August, 2022	<ul> <li>a. Is this an original filing?</li> <li>b. If no,</li> <li>1. State the amendment numb</li> <li>2. Date filed</li> </ul>	er
To be completed after the COVID-19	pandemic	3. Number of pages attached	
		identity of the individual who signed is attached, and not the truthfulness State of <u>California</u> County of <u>Los Angeles</u> Subscribed and sworn to (or affirmed by	pleting this certificate verifies only the d the document to which this certificate s, accuracy, or validity of that document.
		(1) Jennifer Nicole Pryor ,	proved to me on the basis of satisfactory ared before me, and

evidence to be the person who appeared before me, and (2) Peter Andrew Klute , proved to me on the basis of satisfactory evidence to be the person who appeared before me.

To be completed after the COVID-19 pandemic

Current Statement Date 4 3 December 31 Net Admitted Assets Prior Year Net Nonadmitted Assets Admitted Assets Assets (Cols. 1 - 2) 47,188,708 47.188.708 45.173.681 1. Bonds 2 Stocks: 2.1 Preferred stocks 2.2 Common stocks .... 3. Mortgage loans on real estate: 3.1 First liens 3.2 Other than first liens... 4. Real estate: 4.1 Properties occupied by the company (less \$ encumbrances) ... 4.2 Properties held for the production of income (less \$ ..... encumbrances) ..... 4.3 Properties held for sale (less \$ encumbrances) .... 5. Cash (\$ ......23,332,935 ), cash equivalents 62 747 021 62 747 021 9 635 501 6. Contract loans (including \$ ..... ..... premium notes) .. Derivatives .. 7. 8. Other invested assets ... 9. Receivables for securities .... 10. Securities lending reinvested collateral assets .... 11. Aggregate write-ins for invested assets ... 12. 109,935,729 .109,935,729 54,809,182 Subtotals, cash and invested assets (Lines 1 to 11) ... 13. Title plants less \$ ..... charged off (for Title insurers only) ..... 14. Investment income due and accrued ...... .200,122 ..195,678 15 Premiums and considerations: ..2,545,258 15.1 Uncollected premiums and agents' balances in the course of collection .10,969,437 .8.424.179 2.991.623 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ... .101,408,659 ..101,408,659 .108,951,365 earned but unbilled premiums) ... 15.3 Accrued retrospective premiums (\$ .....) and contracts subject to redetermination (\$ 16. Reinsurance: 29.268.846 29.268.846 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies ..... 16.3 Other amounts receivable under reinsurance contracts ... 17. Amounts receivable relating to uninsured plans ... 18.1 Current federal and foreign income tax recoverable and interest thereon ... .407.600 .407.600 28.072 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit ..... 20. Electronic data processing equipment and software ... 21. Furniture and equipment, including health care delivery assets (\$ .....). 22. Net adjustment in assets and liabilities due to foreign exchange rates . 23. Receivables from parent, subsidiaries and affiliates ... 24. Health care (\$ .... .....) and other amounts receivable ..... ....63,619 ..63,619 .824,800 Aggregate write-ins for other than invested assets. 25. 26. Total assets excluding Separate Accounts, Segregated Accounts and .252,254,012 .2,608,878 .249,645,135 .167,800,720 Protected Cell Accounts (Lines 12 to 25). From Separate Accounts, Segregated Accounts and Protected Cell 27. Accounts Total (Lines 26 and 27) 252,254,012 2,608,878 249,645,135 167,800,720 28 DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) 2501. Miscellaneous prepaid expenses ... 63.619 63.619 2502. MCCA: Refund to policyholders receivable from MCCA 824.800 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page ... 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 63,619 63,619 824,800

## ASSETS

## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
	Net deferred tax liability		
8.	Borrowed money \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
0.	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)		
10.			
	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		840,020
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		118,803,842
27.	Protected cell liabilities	200,100,000	110,000,012
		200 126 526	110 000 040
28.	Total liabilities (Lines 26 and 27)		
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.1		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	49,508,598	48,996,878
38.	Totals (Page 2, Line 28, Col. 3)	249,645,135	167,800,720
	DETAILS OF WRITE-INS	, ,	
2501.	Account Payayble	3 107 426	
2502.	Miscellaneous		
2502.	MCCA: Refund to policyholders receivable from MCCA		
			,
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,113,553	840,020
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
5230.			

## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY STATEMENT OF INCOME

		1 Current	2 Prior Year	3 Prior Year Ended
		Year to Date	to Date	December 31
	UNDERWRITING INCOME			
	Premiums earned: 1.1 Direct (written \$	177 776 852	168 577 610	3/3 280 126
	1.2 Assumed (written \$			
	1.3 Ceded (written \$			
	1.4 Net (written \$			
	DEDUCTIONS:			
	Losses incurred (current accident year \$): 2.1 Direct	128 242 806	03 363 000	22/ 831 0/6
	2.1 Direct			
	2.3 Ceded			
	2.4 Net			
	Loss adjustment expenses incurred			
	Other underwriting expenses incurred Aggregate write-ins for underwriting deductions			
	Total underwriting deductions (Lines 2 through 5)			
	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
	INVESTMENT INCOME	540,004	000.074	4 405 070
	Net investment income earned		639,271 114,420	1,195,376 297,007
	Net investment gain (loss) (Lines 9 + 10)	. , ,		1.492.383
	OTHER INCOME			1, 402,000
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$ amount charged off \$ )			
	Finance and service charges not included in premiums			
	Aggregate write-ins for miscellaneous income	(3,443)	4,677,677	7,758,105
	Total other income (Lines 12 through 14) Net income before dividends to policyholders, after capital gains tax and before all other federal	(3,443)	3,275	3,275
10.	and foreign income taxes (Lines 8 + 11 + 15)			
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
19.	foreign income taxes (Line 16 minus Line 17) Federal and foreign income taxes incurred	483,483		3,271,158
	Net income (Line 18 minus Line 19)(to Line 22)	60,614	684,195	(1,775,500)
	CAPITAL AND SURPLUS ACCOUNT	,	,	, , ,
	Surplus as regards policyholders, December 31 prior year	48,996,880	47,779,394	47,779,394
	Net income (from Line 20)		,	(1,775,500)
	Net transfers (to) from Protected Cell accounts			
	Change in net unrealized capital gains (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss)			
			(843,876)	(1,459,304)
	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
	Change in surplus notes			
	Surplus (contributed to) withdrawn from protected cells			
	Cumulative effect of changes in accounting principles Capital changes:			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
	Surplus adjustments:			
	33.1 Paid in			
	33.3 Transferred from capital			
	Dividends to stockholders			
	<b>o ,</b>			
	Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37)	511,718	3,653,509	1,217,486
	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,508,598	51,432,903	48,996,880
	DETAILS OF WRITE-INS	.0,000,000	01,102,000	10,000,000
0 - 0 4				
	Summary of remaining write-ins for Line 5 from overflow page Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
	Miscellaneous (expense) / income	(3 443)	3 274	
	Restated quota share - dividends, write-offs, payment fees			
	Summary of remaining write-ins for Line 14 from overflow page			
	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,443)	4,677,677	7,758,105
3702. 3703.				
	Summary of remaining write-ins for Line 37 from overflow page			
	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

CASH FLUW	CASH FLC	ЭW
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	CASITILOW	1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
	emiums collected net of reinsurance			
2. Net	t investment income			1,310,170
3. Mis	scellaneous income	(3,443)		3,275
4. Tot	tal (Lines 1 to 3)	553,378	699,679	1,313,445
5. Ber	nefit and loss related payments			
	t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Cor	mmissions, expenses paid and aggregate write-ins for deductions	(2,267,404)		
8. Div	vidends paid to policyholders			
9. Feo	deral and foreign income taxes paid (recovered) net of \$ tax on capital			
ga	ains (losses)	485,764	225,412	3,552,528
10. Tot	tal (Lines 5 through 9)	27,487,206	225,412	3,552,528
11. Net	t cash from operations (Line 4 minus Line 10)	(26,933,828)	474,267	(2,239,083)
	Cash from Investments			
	pceeds from investments sold, matured or repaid:			
12.	1 Bonds			
12.	2 Stocks			
12.3	3 Mortgage loans			
12.4	4 Real estate			
12.	5 Other invested assets			
12.	6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.	7 Miscellaneous proceeds			
12.	.8 Total investment proceeds (Lines 12.1 to 12.7)			
13. Cos	st of investments acquired (long-term only):			
13.	1 Bonds			2,489,982
13.	2 Stocks			
13.	3 Mortgage loans			
13.4	4 Real estate			
13.	5 Other invested assets			
13.	6 Miscellaneous applications			
13.	7 Total investments acquired (Lines 13.1 to 13.6)	2,851,576	1,995,156	2,489,982
14. Net	t increase (or decrease) in contract loans and premium notes			
15. Net	t cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,026,471)	1,698,709	7,570,958
	Cash from Financing and Miscellaneous Sources			
16. Cas	sh provided (applied):			
16.	1 Surplus notes, capital notes			
16.3	2 Capital and paid in surplus, less treasury stock			
16.3	3 Borrowed funds			
16.4	4 Net deposits on deposit-type contracts and other insurance liabilities			
16.	5 Dividends to stockholders			
16.	6 Other cash provided (applied)	82,071,819	2,000,191	3,355,861
	t cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 us Line 16.6)	82,071,819	2,000,191	3,355,861
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net	t change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		4, 173, 167	8,687,736
	sh, cash equivalents and short-term investments:			
19.	1 Beginning of year	9,635,501		
19.	2 End of period (Line 18 plus Line 19.1)	62,747,021	5,120,932	9,635,501
Note: Supple	emental disclosures of cash flow information for non-cash transactions:			
20.0001.	Ceded reinsurance payable			
	Deferred premiums			
20.0004.	Security exchanges			2,100,090
20.0005.	Forgiveness of debt by Farmers Group, Inc.			

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The financial statements of Farmers Direct Property And Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Rhode Island ("DOI").

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Rhode Island (the "State") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Rhode Island Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual (the "Codification"), version effective January 1, 2001 and subsequently amended ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company did not utilize any permitted practices during the years presented.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed by the State of Rhode Island for year-to-date June 30, 2022 and the year ended December 31, 2021 is shown below:

		SSAP #	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	2022	2021
NET INCOM	E					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 60,614	\$ (1,775,500)
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4)	NAIC SAP (1-2-3=4)				\$ 60,614	\$ (1,775,500)
<u>SURPLUS</u>						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,508,598	\$ 48,996,880
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 49,508,598	\$ 48,996,880

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

No significant changes to disclose since the most recently filed annual statement.

#### C. Accounting Policy

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) Bonds not backed by other loans are generally carried at amortized cost or the lower of amortized cost or fair value depending on their NAIC designation. Bond premium or discount is amortized using the interest method.
- (3) No significant changes to disclose since the most recently filed annual statement.
- (4) No significant changes to disclose since the most recently filed annual statement.
- (5) No significant changes to disclose since the most recently filed annual statement.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage- backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) No significant changes to disclose since the most recently filed annual statement.
- (9) No significant changes to disclose since the most recently filed annual statement.
- (10) No significant changes to disclose since the most recently filed annual statement.

(11) No significant changes to disclose since the most recently filed annual statement.

(12) No significant changes to disclose since the most recently filed annual statement.

(13) No significant changes to disclose since the most recently filed annual statement.

#### D. Going Concern

Management has evaluated the reporting entity's ability to continue as a going concern and is satisfied that it has adequate resources to enable it to continue in business for the foreseeable future.

#### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant changes to disclose since the most recently filed annual statement.

#### 3. BUSINESS COMBINATIONS AND GOODWILL

#### A. Statutory Purchase Method

Not applicable.

#### B. Statutory Merger

Not applicable.

#### C. Impairment Loss

Not applicable.

#### D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

No significant changes to disclose since the most recently filed annual statement.

#### 4. DISCONTINUED OPERATIONS

Not applicable.

#### 5. INVESTMENTS

#### A. Mortgage Loans, Including Mezzanine Real Estate Loans

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1. 1.1

Not applicable.

#### B. Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.

**T**1

- (3) None.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized otherthan-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unr	ealized losses:	
	1. Less than 12 Months	(\$234,983)
	2. 12 Months or Longer	\$0
b. The aggregate related fair va	lue of securities with unrealized losses:	
	1. Less than 12 Months	\$4,286,573
	2. 12 Months or Longer	\$0

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2-7) Not applicable.

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

#### H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

#### J. Real Estate

- (1) Not applicable.
- (2) Not applicable.

(3-5) None.

#### K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

#### L. Restricted Assets

No significant changes to disclose since the most recently filed annual statement.

#### M. Working Capital Finance Investments

Not applicable.

#### N. Offsetting and Netting of Assets and Liabilities

Not applicable.

#### O. 5GI Securities

Not applicable.

#### P. Short Sales

(1-2) Not applicable

#### **Q.** Prepayment Penalty and Acceleration Fees

(1-2) Not applicable.

1	Number of CUSIPs	1	-
2	Aggregate Amount of Investment Income	\$ 11,232	\$ -

#### R. Reporting Entity's Share of Cash Pool by Asset Type

#### 6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

Not applicable.

#### 7. INVESTMENT INCOME

**A.** Accrued investment income

No significant changes to disclose since the most recently filed annual statement.

**B.** Amounts nonadmitted

No significant changes to disclose since the most recently filed annual statement.

#### 8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees

Not applicable.

#### 9. INCOME TAXES

#### A. Deferred Tax Asset/(Liability)

No significant changes to disclose since the most recently filed annual statement.

#### B. Deferred Tax Liabilities Not Recognized

No significant changes to disclose since the most recently filed annual statement.

#### C. Current and Deferred Income Taxes

No significant changes to disclose since the most recently filed annual statement.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes to disclose since the most recently filed annual statement.

#### E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

No significant changes to disclose since the most recently filed annual statement.

#### F. Consolidated Federal Income Tax Return

No significant changes to disclose since the most recently filed annual statement.

#### G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes to disclose since the most recently filed annual statement.

#### H. Repatriation Transition Tax (RTT)

No significant changes to disclose since the most recently filed annual statement.

#### I. Alternative Minimum Tax (AMT) Credit

No significant changes to disclose since the most recently filed annual statement.

#### 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

#### A. Nature of Relationships

No significant changes to disclose since the most recently filed annual statement.

#### B. Significant Transactions and Changes in Terms of Intercompany Arrangements

No significant changes to disclose since the most recently filed annual statement.

#### C. Transactions with related parties who are not reported on Schedule Y

No significant changes to disclose since the most recently filed annual statement.

#### D. Amounts Due to or from Related Parties

No significant changes to disclose since the most recently filed annual statement.

#### E. Management, Service Contracts, Cost Sharing Arrangements

No significant changes to disclose since the most recently filed annual statement.

#### F. Guarantees or Undertakings for Related Parties

No significant changes to disclose since the most recently filed annual statement.

#### G. Nature of Relationships that Could Affect Operations

The Company is one of the Farmers' companies, which is comprised of the following:

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21052	California
Truck Insurance Exchange	21/09	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21679	Kansas
Farmers Insurance Company Of Arizona	21028	Arizona
Farmers Insurance Company Of Idaho	21598	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21630	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10313	California
Neighborhood Spirit Property And Casualty Company	10318	California
*Farmers Reinsurance Company	10317	California
Foremost Insurance Company Grand Rapids, Michigan	10873	Michigan
	29254	Texas
Foremost County Mutual Insurance Company	29234 41688	Texas
Foremost Lloyds Of Texas		
Foremost Signature Insurance Company	41513	Michigan Michigan
Foremost Property And Casualty Insurance Company	11800 43699	Michigan
Farmers Specialty Insurance Company		Michigan California
Coast National Insurance Company	25089 33120	
Security National Insurance Company		Florida
Bristol West Insurance Company	19658	Ohio Ohio
Bristol West Casualty Insurance Company	11034	01110
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company *Represents a reinsurance company within NAIC Code "02.	40649	Illinois

\*Represents a reinsurance company within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code: "0069" per terms of reinsurance agreements and combines its statutory results with the Farmers Exchanges.

For more details on ownership, see Schedule Y.

#### H. Amount Deducted for Investment in Upstream Company

No significant changes to disclose since the most recently filed annual statement.

#### I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No significant changes to disclose since the most recently filed annual statement.

#### J. Write downs for Impairment of Investment in Affiliates

No significant changes to disclose since the most recently filed annual statement.

#### K. Foreign Insurance Subsidiary Valued Using CARVM

No significant changes to disclose since the most recently filed annual statement.

#### L. Downstream Holding Company Valued Using Look-Through Method

No significant changes to disclose since the most recently filed annual statement.

#### M. All SCA Investments

Not applicable.

#### N. Investment in Insurance SCAs

Not applicable.

#### O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

#### **11. DEBT**

Not Applicable

# 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not Applicable

#### 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes to disclose since the most recently filed annual statement.

#### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

#### A. Contingent Commitments

No significant changes to disclose since the most recently filed annual statement.

#### **B.** Assessments

Not applicable.

#### C. Gain Contingencies

Not applicable.

#### D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not applicable.

#### E. Product Warranties

#### F. Joint and Several Liabilities

Not applicable.

#### G. All Other Contingencies

#### Litigation

Certain of the Farmers' companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on the Company's financial position or results of operations. In addition, certain of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

#### 15. LEASES

#### A. Lessee Operating Leases

No significant changes to disclose since the most recently filed annual statement.

#### B. Lessor Leases

Not applicable.

# 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

#### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

#### A. Transfers of Receivables Reported as Sales

Not applicable.

#### B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company had no wash sale transactions in the periods presented that require disclosure.

## 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

#### A. ASO Plans

Not applicable.

#### B. ASC Plans

Not applicable.

#### C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

#### 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

#### **20. FAIR VALUE MEASUREMENTS**

#### A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements by Levels 1, 2 and 3

None.

(2) Rollforward of Level 3

None.

(3) Policy on Transfers In and Out of Level 3

None.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

None.(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A:

(1)		(2)		(3)	(4)	(5)	(6)		(7)		(8)
Type of Financial Instrument	Ag	gregate Fair Value	A day	itted Assets	Level 1	Level 2	Level 3		Asset (NAV)	(C	'racticable arrying /alue)
a. Assets at Fair Value		value	Aum	Itteu Assets	Level I	Level 2	Level 5	value	(INAV)	<u> </u>	(alue)
Bonds	\$	46,111,965	\$	47,188,708	\$ -	\$ 42,315,856	\$ 3,796,109	\$	-	\$	-
Preferred Stock		-		-	-	-	-		-		-
Common Stock		-		-	-	-	-		-		-
Real Estate		-		-	-	-	-		-		-
Cash, Cash Equivalents and Short-Term		62,747,257		62,747,021	23,332,935	39,414,322	-		-		-
Receivable for Securities		-		-	-	-	-		-		-
Derivative Instruments		-		-	-	-	-		-		-
Securities Lending		-		-	-	-	-		-		-
Mortgage Loans - Unaffiliated		-		-	-	-	-		-		-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-	-	-	-		-		-
Joint Venture Loans and Interest		-		-	-	-	-		-		-
Surplus Debentures, etc - Affiliated		-		-	-	-	-		-		-
Other Class Unaffiliated		-		-	-	-	-		-		-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-	-	-	-		-		-
Total Assets at Fair Value	\$	108,859,222	\$	109,935,729	\$ 23,332,935	\$ 81,730,177	\$ 3,796,109	\$		\$	-
b. Liabilities at Fair Value											
Payable for securities		-		-	-	-	-		-		-
Total Liabilities at Fair Value	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-

#### D. Not Practicable to Estimate Fair Values

None

E. Investments Measured at Net Asset Value ("NAV")

None.

#### 21. OTHER ITEMS

#### A. Unusual or Infrequent Items

No significant changes to disclose since the most recently filed annual statement.

#### B. Troubled Debt Restructuring: Debtors

#### C. Other Disclosures

#### Litigation

No significant changes to disclose since the most recently filed annual statement.

#### **D. Business Interruption Insurance Recoveries**

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

#### F. Subprime-Mortgage-Related Risk Exposure

- (1) None.
- (2) None.
- (3) None.

(4) None.

#### G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

## H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes to disclose since the most recently filed annual statement.

#### 22. EVENTS SUBSEQUENT

Subsequent events have been considered through August 10, 2022 for these statutory financial statements, which were issued on August 15, 2022 There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

#### 23. REINSURANCE

#### A. Unsecured Reinsurance Recoverables

No significant changes to disclose since the most recently filed annual statement.

#### B. Reinsurance Recoverable in Dispute

Not applicable.

#### C. Reinsurance Assumed and Ceded

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) Not applicable.

(3) Not applicable.

#### D. Uncollectible Reinsurance

Not applicable.

#### E. Commutation of Ceded Reinsurance

Not applicable.

#### F. Retroactive Reinsurance

G. Reinsurance Accounted for as a Deposit

Not applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

#### 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

(A-E) Not applicable.

(F) Not applicable.

#### 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Not applicable.
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2022.

#### 26. INTERCOMPANY POOLING ARRANGEMENTS

No significant changes to disclose since the most recently filed annual statement.

#### 27. STRUCTURED SETTLEMENTS

No significant changes to disclose since the most recently filed annual statement.

#### 28. HEALTH CARE RECEIVABLES

Not applicable.

#### **29. PARTICIPATING POLICIES**

Not applicable.

#### **30. PREMIUM DEFICIENCY RESERVES**

No significant changes to disclose since the most recently filed annual statement.

#### **31. HIGH DEDUCTIBLES**

Not applicable.

#### 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable.

#### 33. ASBESTOS/ENVIRONMENTAL RESERVES

### 34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

### 35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

#### **36. FINANCIAL GUARANTY INSURANCE**

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

## **GENERAL INTERROGATORIES**

#### PART 1 - COMMON INTERROGATORIES

### GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [ ] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [ ] No [ ]
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [ ] No [ X ]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [ X ] No [ ]
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [ ] No [ X ]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [ ] No [ X ]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [ ] No [ X ]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1     2     3       Name of Entity     NAIC Company Code     State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	] No [X] N/A [ ]
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2021
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2016
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	01/11/2018
6.4	By what department or departments?	
6.5	Rhode Island Insurance Division/ Department of Business Regulation Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	] No [ ] N/A [ X ]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	] No [ ] N/A [ X ]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [ ] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [ ] No [ X ]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [ X ] No [ ]
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency (i.e. the Federal Reserve Board (FRB) the Office of the Comptroller of the Currency (OCC) the Federal Deposit	

regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	000	FDIC	SEC
BFP Securities, LLC	St. Louis, Missouri				YES
Farmers Financial Solutions, LLC	Westlake Village, California				YES
	<b>v</b> ,				

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

## **GENERAL INTERROGATORIES**

9.1 9.11	<ul> <li>Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?</li> <li>(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;</li> <li>(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;</li> <li>(c) Compliance with applicable governmental laws, rules and regulations;</li> <li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li> <li>(e) Accountability for adherence to the code.</li> <li>If the response to 9.1 is No, please explain:</li> </ul>	Yes [ X	] No	[]	
9.2	Has the code of ethics for senior managers been amended?	Yes [	1 No	[ X ]	
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	100 [	] 110		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [	1 No	[ X ]	
9.31	1 If the response to 9.3 is Yes, provide the nature of any waiver(s).				
	FINANCIAL				
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?				
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$				
	INVESTMENT				
11.1					
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:	Yes [	J No	[X]	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:				
13.	Amount of real estate and mortgages held in short-term investments:				
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [	] No	[X]	

14.2	If yes, please complete the following:				
			1 Prior Year-End Book/Adjusted Carrving Value	Boo	2 ent Quarter k/Adjusted rying Value
14.21	Bonds	\$		\$	
14.22	Preferred Stock	\$		\$	
14.23	Common Stock	\$		\$	
	Short-Term Investments			\$	
14.25	Mortgage Loans on Real Estate	\$		\$	
14.26	All Other	\$		\$	
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)			\$	
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		\$	
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [ ]	] No [ X ]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.		Yes [	] No [	] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement	date:			
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL	, Parts 1	and 2\$		
	16.3 Total payable for securities lending reported on the liability page.		\$		

ted on Schedule DL, F 16.2 I otal book adjusted/carrying value of reinvested collateral assets repo16.3 Total payable for securities lending reported on the liability page.

## GENERAL INTERROGATORIES

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

Name of Custodian(s) Custodian Address 4 MetroTech Center, 6th Floor, Mail Code NY1-C543, Brooklyn, NY JP Morgan Chase Bank N.A. 11245

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

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

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current guarter? 17.3 Yes [ ] No [ X ] 17.4 If yes, give full information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
MetLife Investment Management, LLC	U
Farmers Insurance Exchange	Α
•	

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

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

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

2	3	4	5
			Investment
			Management
			Agreement
Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
		U.S. Securities and Exchange	
MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	Commission	NO
Farmers Insurance Exchange			
	MetLife Investment Management, LLC	MetLife Investment Management, LLC EAU07208FCR1S0XGYJ21	Name of Firm or Individual         Legal Entity Identifier (LEI)         Registered With           MetLife Investment Management, LLC         EAU072Q8FCR1S0XGYJ21         Commission

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? 18.1 Yes [X] No [ ] If no, list exceptions: 18.2

20

21

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

<ul> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> </ul>			
Has the reporting entity self-designated 5GI securities?	Yes [	] No [	X ]
<ul> <li>By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:</li> <li>a. The security was purchased prior to January 1, 2018.</li> <li>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</li> <li>c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.</li> <li>d. The reporting entity is not accurrent bits and the net bits and the DL examines the SU(2).</li> </ul>			
<ul> <li>d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.</li> <li>Has the reporting entity self-designated PLGI securities?</li> </ul>	Yes [	] No [	Χ]
By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019.			
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.			
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.			
d. The fund only or predominantly holds bonds in its portfolio.			
e The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP			

Yes [ ] No [ X ]

al surveillance assigned by an NAIC CR in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ......

## **GENERAL INTERROGATORIES**

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?	Yes [	] N	No [	]	N/A	(X)
2.	Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?	Ŷ	/es [	]	No	[ X ]	]
3.1	Have any of the reporting entity's primary reinsurance contracts been canceled?	Ŷ	/es [	]	No	( X )	]
3.2	If yes, give full and complete information thereto.						
4.1	Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero?	Ŷ	/es [	]	No	[ X	]

#### 4.2 If yes, complete the following schedule:

	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD					
1	2	3	4	5	6	7	8	9	10	11
	Maximum	Discount	Unpaid	Unpaid			Unpaid	Unpaid		
Line of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL
		TOTAL								

5. Operating Percentages:

	5.1 A&H loss percent	 				%
	5.2 A&H cost containment percent	 				%
	5.3 A&H expense percent excluding cost containment expenses	 				%
6.1	Do you act as a custodian for health savings accounts?	 Yes [	] No	) [ X	]	
6.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$ 				
6.3	Do you act as an administrator for health savings accounts?	 Yes [	] No	) [ X	]	
6.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ 				
7.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	 Yes [ X	] No	) [	]	
7.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	 Yes [	] No	) [	]	

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1	2	Snowing All New Reinsurei	4	5	6	7
I	2	5	-	5	0	Effective
					Cortified Beinguror	Dete of
NAIG	ID		Demisiliem		Certilied Reinsuler	Date of
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Date of Certified Reinsurer Rating
Company Code	Number	Name of Reinsurer	Jurisdiction	i ype of Reinsurer	(1 through 6)	Rating
			·····			
		NO				
				<b>F</b>		
		_				
+						
<u>├</u>						
+						

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## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

#### **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN** Current Year to Date - Allocated by States and Territories

		4			y States and Territ		Dire -+ L - · ·	
		1 Active	Direct Premiu 2	ums Written 3	Direct Losses Paid (D 4	educting Salvage) 5	Direct Losse	<u>35 Unpaid</u> 7
	States, etc.	Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama	(a)			3,692	146.513	214.142	184.963
1. 2.	AlaskaAK	۰۰۰۰۰۰ <del>۱</del>		100,000				104,303
2. 3.	ArizonaAZ	۰۰۰۰۰۰ <del>۱</del>		115.916	127.185			
3. 4.	ArkansasAR	······				, .		
4. 5.	CaliforniaCA	<b>F</b>						
5. 6.	ColoradoCO	<b>-</b>	2,837,229			1,057,801	1,221,397	
	ConnecticutCT		0 044 045					
7.	Delaware DE	······ ⊢·····						
8.		······				2,971,240	2,659,892	
9.	District of ColumbiaDC				054			
10.	FloridaFL					00 740	40.005	
11.	GeorgiaGA	L		,				
12.	HawaiiHI	L						
13.	IdahoID	L						
14.	IllinoisIL	L			, ,	1,848,874	7,483,308	2,160,848
15.	IndianaIN	L	, ,					
16.	Iowa IA	L						
17.	KansasKS	L						
18.	KentuckyKY	L						7,226,575
19.	LouisianaLA	L						
20.	MaineME	L						
21.	MarylandMD	L				.398,605		
22.	MassachusettsMA	N						
	MichiganMI	1	1,024,706	1,276,836	1,241,228	1,309,932	12,426,259	7,643,378
23. 24.	MinnesotaMN	N	1,024,700	1,270,000		1,000,002	12,420,200	
25.	MississippiMS	IC		4,478,952	3.671.976	.2,934,254	4.410.362	4,032,536
	MissouriMO	Þ			, , , , , , , , , , , , , , , , , , , ,			
26.		L	1,434,577			122,042		
27.	MontanaMT	F				440.004	,	405 040
28.	NebraskaNE	L	618,312	,	, .			
29.	NevadaNV	L						(121)
30.	New HampshireNH	L						
31.	New JerseyNJ	L		5,677,785		2,113,944	6,830,257	7,262,066
32.	New MexicoNM	L	2,518,829	2,782,806	1,879,172		2,444,216	2,914,539
33.	New YorkNY	L						
34.	North CarolinaNC	L				1,475,849		2, 196, 363
35.	North DakotaND	L						71
36.	OhioOH	L	19.394		12.759	.16.417	16.533	
37.	OklahomaOK	L			, 	45.803	5.544	
38.	OregonOR	1			3,637,447	4,277,503	4.352.622	
39.	Pennsylvania PA	1	4.674.387		2.890.835	2.249.223	3,213,309	
40.	Rhode IslandRI	Ī			_,,.			
41.	South CarolinaSC	<b>F</b>	9,218,030		.8,059,105	7,252,797	.9,724,279	.10,937,802
41.	South DakotaSD	ь I		5,259			1.179	
	Tennessee	······ ⊢·····		,	(1,951)	24,849		
43.		L				,		,
44.	TexasTX	L		,	· · ·			
	UtahUT	L						
	VermontVT	N						
47.	VirginiaVA	L	, ,	,,	5,941,621	5,309,650	7,305,343	7, 380, 193
	WashingtonWA	L						
	West VirginiaWV	L					1,212,119	1, 170, 274
	WisconsinWI	L	1,570,114	1,746,742	1,725,132		1,650,675	
	WyomingWY	N						
52.	American SamoaAS	N						
	GuamGU	N						
54.	Puerto RicoPR	N						
	U.S. Virgin IslandsVI	N						
56.	Northern Mariana							
50.	IslandsMP	N						
57.	CanadaCAN							
58.	Aggregate Other Alien OT	XXX						
59.	Totals	XXX	186,163,863	167,590,074	125,927,747	96,530,920	167,964,962	148,447,150
53.		~~~	100,100,000	101,000,014	120,021,141	50,500,320	101,004,002	1,
	DETAILS OF WRITE-INS							
		XXX						
		XXX						
58003.		XXX						
58998.	Summary of remaining							
	write-ins for Line 58 from	1001						
	overflow page	XXX						
58999.	Totals (Lines 58001 through							
	58003 plus 58998)(Line 58 above)	XXX						
	above)	~~~						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG...

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other

......47 R - Registered - Non-domiciled RRGs...

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write ...10 business in the state

than their state of domicile - see DSLI). D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus

lines in the state of domicile. Explanation of basis of allocation of premiums by States, etc. Premiums are assigned to the States in which the risk is located.

Company	FEIN	NAIC	Domiciled	Ownership	%
Company 10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC 17885 Von Karman, LLC	81-4674724 47-3820947	N/A N/A	DE CA	Mid-Century Insurance Company Farmers Insurance Exchange	100.00000 100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Casuality Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group 21st Century North America Insurance Company	95-1935264 13-3333609	N/A 32220	DE	Mid-Century Insurance Company	100.00000 100.00000
21st Century Pinnacle Insurance Company 21st Century Pinnacle Insurance Company	13-3922232	32220 10710	NY NJ	Mid-Century Insurance Company 21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC 6671-6675 North Macarthur Blvd, LLC	81-1746692 82-4386531	N/A N/A	DE DE	Farmers Insurance Exchange Mid-Century Insurance Company	100.00000 100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company Bristol West Insurance Services of California, Inc.	38-1865162 65-0880876	19658 N/A	OH CA	Coast National Insurance Company Bristol West Holdings, Inc.	100.00000 100.00000
Bristol West Insurance Services of California, Inc.	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	M	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company Economy Fire & Casualty Company	33-0246701 36-1022580	25089 22926	CA IL	Coast National Holding Company Farmers Property and Casualty Insurance Company	100.00000 100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc. Farmers Group Property and Casualty Insurance Company	95-3003951 13-2915260	N/A 34339	RI RI	Farmers Property and Casualty Insurance Company Farmers Property and Casualty Insurance Company	100.00000 100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon Farmers Insurance Company of Oregon	95-2655893 95-2655893	21636 21636	OR OR	Farmers Insurance Exchange Truck Insurance Exchange	80.00000 20.00000
Farmers Insurance Company of Washington	95-2655894	21636	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	н	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	он	Farmers Insurance Exchange	100.00000
Farmers Lloyds, Inc. Farmers Lloyds Insurance Company of Texas	05-0476998 75-2483187	N/A 13938	TX TX	Farmers Property and Casualty Insurance Company Farmers Lloyds, Inc. (see Note 10)	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	M	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC Fire Insurance Exchange	77-0530617 95-6235715	N/A 21660	NV CA	Mid-Century Insurance Company Interinsurance Exchange (See Note 3)	100.00000
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 3)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	M	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	M	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	M	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150 65-1142050	41513 N/A	MI DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC Hawaii Insurance Consultants, Ltd.	65-1142050 99-0083322	N/A N/A	DE HI	Bristol West Holdings, Inc. Mid-Century Insurance Company	100.00000 100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	M	FCOA, LLC	100.00000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	ТХ	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.	100.00000
Texas Farmers Insurance Company	94-1663548	21695	ТХ	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	ТХ	Mid Century Insurance Company	13.72000
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	ТХ	FCOA, LLC	100.00000

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Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
ACN 000 141 051 Ltd. Afterland Limited		N/A N/A	AUS GBR	Zurich Financial Services Australia Limited Zurich Assurance Ltd	100.0000 100.0000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.1632
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.0000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.0000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.0000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.0000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.0000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.0000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.0000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.0000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.0000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.0000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.0000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.0000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.0000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.0000
ASTIS Holdings Limited	00 1051700	N/A	AUS	Cover-More Finance Pty Limited	100.0000
Aust Office 1, LLC	36-4851720	N/A	DE CHE	Zurich American Insurance Company	100.0000
autoSense AG		N/A N/A	IRL	Zürich Versicherungs-Gesellschaft AG Zurich Insurance plc	33.3300 100.0000
3allykilliane Holdings Limited 3ansabadell Pensiones, E.G.F.P, S.A.		N/A N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A	50.0000
Sansabaueli Fensiones, L.G.F.F, S.A.		N/A	LOF	Socied	50.0000
3ansabadell Seguros Generales, S.A. de Seguros y		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.0000
Reaseguros					
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y	100.0000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Reaseguros Zurich Vida, Companía de Seguros y Reaseguros, S.A	50.0000
			201-	Socied	55.0000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.0000
3FP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.0000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.0000
Boomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.0000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.0000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.0000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.0000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.6100
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.0000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.0000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.0000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.5000
BONUS Vorsorgekasse AG	47 0000 400	N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.0000
BOS Apt 1, LLC	47-2289489 47-2445859	N/A	DE	Zurich American Insurance Company	100.0000
BOS Apt 2, LLC	47-2445859	N/A	DE DE	Zurich American Insurance Company	100.0000
3OS Office 2 LLC 3OS Office 3, LLC	47-2483669	N/A N/A	DE	Zurich American Insurance Company Farmers New World Life Insurance Company	100.0000 100.0000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.0000
30S Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.0000
Bos Retain 1, EEG Boxx Insurance Inc.	47-4004130	N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.3333
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.0000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.0000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.0000
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.0000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.0000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
prokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.0000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.0000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.0000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.0000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.0000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.0000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.0000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.0000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.0000
Charlotte Apt. 1, LLC	~~~~~	N/A	DE	American Zurich Insurance Company	100.0000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.0000
Charlotte Industrial 3, LLC	88-0601732 30-1113235	N/A	DE	Farmers New World Life Insurance Company	100.0000
Charlotte Office 1, LLC CHI APT 1, LLC	30-1113235 38-3988749	N/A N/A	DE DE	Zurich American Insurance Company Zurich American Insurance Company	100.0000 100.0000
CHI IND 1, LLC	38-3988749 47-4429730	N/A N/A	DE DE	Zurich American Insurance Company Farmers New World Life Insurance Company	100.0000
		N/A N/A	DE	Farmers New World Life Insurance Company	100.0000
	87-2430690	13073		Inversiones Suizo Chilena S.A.	98.9770
	87-2430690	N/A			
Chilena Consolidada Seguros de Vida S.A.		N/A N/A	CHL CHL	Chilena Consolidada Seguros de Vida S A	
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A.	87-2430690 AA-2280100 AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A. Inversiones Suizo Chilena S.A.	7.4052
≿hilena Consolidada Seguros de Vida S.A. ≿hilena Consolidada Seguros Generales S.A. ≿hilena Consolidada Seguros Generales S.A.	AA-2280100			5	7.4052 82.7316
chiena Consolidada Seguros de Vida S.A. chiena Consolidada Seguros Generales S.A. chiena Consolidada Seguros Generales S.A. cOFITEM-COFIMUR	AA-2280100	N/A N/A	CHL CHL FRA	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG	7.4052 82.7316 12.4052
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company	AA-2280100 AA-2280100	N/A N/A N/A	CHL CHL	Inversiones Suizo Chilena S.A.	7.4052 82.7316 12.4052 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG	AA-2280100 AA-2280100	N/A N/A N/A 34347	CHL CHL FRA IL	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland	7.4052 82.7316 12.4052 100.0000 100.0000
ihilena Consolidada Seguros de Vida S.A. ihilena Consolidada Seguros Generales S.A. ihilena Consolidada Seguros Generales S.A. OFITEM-COFIMUR iolonial American Casualty and Surety Company ioncisa Vorsorgeberatung und Management AG ioncourse Skelmersdale Limited	AA-2280100 AA-2280100	N/A N/A N/A 34347 N/A	CHL CHL FRA IL AUT	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000
chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A	CHL CHL FRA IL AUT GBR	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000
chilena Consolidada Seguros de Vida S.A. chilena Consolidada Seguros Generales S.A. chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR colonial American Casualty and Surety Company concisa Vorsorgeberatung und Management AG concourse Skelmersdale Limited cover-More (NZ) Limited cover-More Asia Pte. Ltd cover-More Australia Pty Ltd	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
hilena Consolidada Seguros de Vida S.A. hilena Consolidada Seguros Generales S.A. hilena Consolidada Seguros Generales S.A. OFITEM-COFIMUR colonial American Casualty and Surety Company concisa Vorsorgeberatung und Management AG concourse Skelmersdale Limited cover-More (NZ) Limited cover-More Asia Pte Ltd cover-More Australia Pty Ltd cover-More Finance Pty Limited	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
hilena Consolidada Seguros de Vida S.A. hilena Consolidada Seguros Generales S.A. hilena Consolidada Seguros Generales S.A. OFITEM-COFIMUR iolonial American Casualty and Surety Company ioncisa Vorsorgeberatung und Management AG ioncourse Skelmersdale Limited iover-More (NZ) Limited iover-More Asia Pte. Ltd iover-More Asiar Pte. Ltd iover-More Finance Pty Limited iover-More Group Limited iover-More Holdings Pty Ltd	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS AUS	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited	7.405: 82.7310 12.405: 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Finance Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc.	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS AUS AUS	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc. Cover-More Inc.	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS AUS AUS AUS DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc. Cover-More Inc.	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR NZL SGP AUS AUS AUS AUS DE DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc.	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Group Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc. Cover-More Ins. Cover-More Insurance Services Limited Cover-More Insurance Services Pty Ltd	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR AUS AUS AUS AUS DE GBR AUS DE GBR AUS DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc. Cover-More Australia Pty Ltd	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 0.0000
CHI IND 6, LLC Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc. Cover-More Insurance Services Limited Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Pty Ltd CREC (Bloomington) Lender, LLC CREC (Dallas) Lender, LLC	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR AUS AUS AUS AUS DE GBR AUS DE DE GBR AUS DE DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc. Cover-More Australia Pty Ltd Travel Assist Pty Limited	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More Insurance Services Limited Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Company Casual Company, LLC	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR AUS AUS AUS AUS AUS DE GBR AUS DE DE GBR DE DE DE DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc. Cover-More Holdings USA Inc. Cover-More Australia Pty Ltd Travel Assist Pty Limited Zurich American Insurance Company Zurich Structured Finance, Inc.	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000
Chilena Consolidada Seguros de Vida S.A. Chilena Consolidada Seguros Generales S.A. Chilena Consolidada Seguros Generales S.A. COFITEM-COFIMUR Colonial American Casualty and Surety Company Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Forup Limited Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc. Cover-More Insurance Services Limited Cover-More Insurance Services Pty Ltd Cover-More Insurance Services Pty Ltd CREC (Bloomington) Lender, LLC CREC (Dallas) Lender, LLC	AA-2280100 AA-2280100	N/A N/A 34347 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	CHL CHL FRA IL AUT GBR AUS AUS AUS AUS DE GBR AUS DE DE GBR AUS DE DE	Inversiones Suizo Chilena S.A. Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc. Cover-More Holdings USA Inc. Cover-More Australia Pty Ltd Travel Assist Pty Limited Zurich American Insurance Company Zurich Structured Finance, Inc.	7.4052 82.7316 12.4052 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000

Company	FEIN	NAIC	Domiciled	Ownership	%
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A N/A	AUS AUS	Customer Care Holdings Pty Ltd	100.00000 100.00000
Customer Care Holdings Pty Ltd Customer Care Pty Ltd		N/A N/A	AUS	Travel Assist Pty Limited Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Apt 1, LLC	47-4654837	N/A	DE	Zurich American Insurance Company	100.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A	50.00000
Pens Deutscher Herold Aktiengesellschaft		N/A	DEU	Socied Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.00000
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A N/A	GBR GBR	Zurich Financial Services (UKISA) Limited	100.00000 100.00000
Eagle Star Securities Limited Edilspettacolo SRL		N/A	ITA	Zurich Insurance plc Zurich Insurance Company Ltd - Rappresentanza Generale	35.71233
		N/A	IIA	per I	55.7 1255
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	ОК	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft	15 0501300	N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc. Farmers Life Insurance Company of New York	95-0725935 46-4261000	N/A N/A	NV NY	Zurich Insurance Group Ltd. Farmers New World Life Insurance Company	87.90000 100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation	23 10000Z	N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Pensiones					
Futuro de Bolivia S.A. Administradora de Fondos de			BOL	Zurich South America Invest AB	71.57801
Pensiones		N/A	DOL		
EX Insurance Agency Hawaii LLC	83-1572/20			FIG Leasing Co. Inc.	100 00000
FX Insurance Agency Hawaii, LLC	83-1572480 35-2281892	N/A	н	FIG Leasing Co., Inc. FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	83-1572480 35-2281892	N/A N/A	HI DE	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited		N/A	н	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited	
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited		N/A N/A N/A	HI DE GBR GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited	100.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited		N/A N/A N/A	HI DE GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF	100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A N/A N/A N/A	HI DE GBR GBR DEU	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited	100.00000 100.00000 100.00000 94.90000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited		N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd	100.00000 100.00000 100.00000 94.90000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited		N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 94.90000 100.00000 0.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited		N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited	100.00000 100.00000 94.90000 100.00000 0.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd		N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR GBR AUS	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited	100.00000 100.00000 94.90000 100.00000 0.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited		N/A N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR GBR GBR GBR AUS GBR	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited Zurich Assurance Ltd	100.00000 100.00000 94.90000 100.00000 0.00000 100.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR AUS GBR ZAF	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited Zurich Assurance Ltd Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000 94.90000 0.00000 100.00000 100.00000 100.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR AUS GBR ZAF AUS	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited Zurich Assurance Ltd Zürich Versicherungs-Gesellschaft AG Insite Holdings Pty Ltd	100.00000 100.00000 94.90000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd Healthlogix Technologia Eireli	35-2281892 32-0478525	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR AUS GBR ZAF AUS BRA DEU VT	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited Zurich Assurance Ltd Zürich Versicherungs-Gesellschaft AG Insite Holdings Pty Ltd Healthlogix Pty Ltd	100.00000 100.00000 94.90000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
FX Insurance Agency, LLC General Surety & Guarantee Co Limited Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG Halo Holdco Limited Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Hawkcentral Limited Healthinsite Proprietary Limited Healthlogix Pty Ltd Healthlogix Technologia Eireli Herengracht Investments B.V	35-2281892	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	HI DE GBR GBR DEU GBR GBR GBR AUS GBR ZAF AUS BRA DEU	FIG Leasing Co., Inc. Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited REX-ZDHL S.C.S. SICAV-SIF Cover-More Australia Pty Ltd Zürich Versicherungs-Gesellschaft AG Halo Holdco Limited Halo Insurance Services Limited Zurich Assurance Ltd Zürich Versicherungs-Gesellschaft AG Insite Holdings Pty Ltd Healthlogix Pty Ltd RE Curve Holding B.V.	100.00000 100.00000 94.90000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd INTEGRA Versicherungsdienst GmbH		N/A	AUS AUT	Zürich Versicherungs-Gesellschaft AG	100.00000
<b>o</b>		N/A N/A	EST	Zurich Versicherungs-Aktiengesellschaft	100.00000 100.00000
Intelligent Technologies OU International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99,99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.I.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC	20.0047450	N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC MIAMI OFFICE 3, LLC	38-4002060 35-2567170	N/A N/A	DE DE	Zurich American Insurance Company Zurich American Insurance Company	100.00000 100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A	01-1032233	N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited	00 1000042	N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC		N/A	DE	American Zurich Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung	5.15838
DT Agurangi Adire Dinamika Thi		N17.4		Aktiengesellschaf	00 4070 -
PT Asuransi Adira Dinamika Tbk	AA 6000007	N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN El	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC	00.0004000	N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh Office 2, LLC	88-3031830	N/A	DE	Farmers New World Life Insurance Company	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung	100.00000
			500	Aktiengesellschaf Real Garant GmbH Garantiesysteme	100.00000
Real Garant Espana S I		N/A	ESP		
Real Garant Espana S.L. Real Garant GmbH Garantiesysteme		N/A N/A	ESP DEU	5	
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
•				5	

Company	FEIN	NAIC	Domiciled	Ownership	%
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.I.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.I.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung	100.00000
				Aktiengesellschaf	
REX-The East S.à.r.I.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.I.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Aktiengesellschaf Zurich Deutscher Herold Lebensversicherung	100.00000
			LOX	Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.	01-1731237	N/A	ARG	Inversiones ZS America SpA	4.00000
-		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Rio Seguros S.A.		N/A	URY		100.00000
Santander Seguros Sociedad Anónima				Zurich Santander Insurance America, S.L.	
Saudi National Insurance Company	16 2000014	N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Uniper Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide Assistencia e Servicos, Lda. Serviaide, S.A Sociedad Unipersonal		N/A N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	4.99999
Serviaide, S.A Sociedad Onipersonal		IN/A	LOF	Uniper	100.00000
Servizurich S.A Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
	52-0901401		DE		100.00000
Steadfast Santa Clarita Holdings LLC		N/A		Steadfast Insurance Company	
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC	23 1202200	N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Winn-Dixie MGP Manager, Inc. Wohnen H3B Humboldthafen GmbH&Co.KG		N/A N/A	DE	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZNA Services, LLC		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZNA Services, LLC ZPC Capital Limited		N/A	DE	Euclid Office LP	100.00000
				Euclid Office LP	100.00000
ZPC Capital Limited ZSF / Office KY, LLC		N/A	DE		
ZPC Capital Limited		N/A N/A	DE DE	Euclid Office LP	
ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC					100.00000 100.00000
ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC ZSF KY Annex, LLC		N/A N/A	DE DE	Euclid Office LP Euclid KY Annex, LP	100.00000 100.00000
ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC ZSF KY Annex, LLC ZSF/Bloomington, LLC		N/A N/A N/A	DE DE DE	Euclid Office LP Euclid KY Annex, LP Bloomington Office LP	100.00 100.00 100.00

Company	FEIN	NAIC	Domiciled	Ownership	%
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A N/A	DE DE	Zurich Structured Finance, Inc. Raleigh/Durham Offices, L.P.	100.00000 100.00000
ZSF/Research Gateway, LLC ZSF/WD Fitzgerald, LLC		N/A N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Harmond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S A		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A	0.00100
				Socied	
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.	00 4000 450	N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.	4 4 9 4 9 0 9 9 9	N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022 AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611 46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807 99.90000
Zurich Aseguradora Argentina S.A.		N/A N/A	ARG MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Aseguradora Mexicana, S.A. de C.V. Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Zürich Lebensversicherungs-Gesellschaft AG Inversiones Suizo-Argentina S.A.	89.99990
Inversi		IN/A	ANG	Inversiones Suizo-Argentina S.A.	09.99990
Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Isis S.A.	10.00010
Inversi					
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited Zurich Capital Markets Inc.		N/A N/A	CAN DE	Zurich Versicherungs-Gesellschaft AG	31.18058 100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	ZCM (U.S.) Limited Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Einancial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compania de Neasegulos Algentina 3.A. Zurich Compania de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Aktiengesellschaf				-	
Zurich Deutscher Herold Lebensversicherung		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Aktiengesellschaf	05 4770700	N1/A	~	Zurich Amorican Incurance Comment	100 00000
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A N/A	CA GBR	Zurich American Insurance Company	100.00000 100.00000
Zurich Employment Services Limited Zurich Engineering Inspection Services Ireland Limited		N/A N/A	IRL	Zurich Financial Services (UKISA) Limited Zurich Insurance plc	100.00000
Zurich Engineering Inspection Services Ireland Limited Zurich Eurolife S.A.		N/A N/A			90.00000
Zurich Eurolife S.A. Zurich Eurolife S.A.		N/A N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	90.00000 10.00000
Zurich Eurolie S.A. Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A N/A	TCA	Zurich Agency Services Inc.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd.		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
			20.1		
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Lt Zurich Einandial Sonvices (LIKISA) Limited		N1/A	000	Alliad Zurich Haldings Limited	00 94550
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
		11.6			

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.6844
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.0000
Zurich Financial Services Australia Limited Zurich Financial Services EUB Holdings Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG Zurich Ins Group	100.0000
Zurich Financial Services EUB Holdings Limited		N/A N/A	IRL IRL	•	0.0833 99.9166
Zurich Financial Services EOB Holdings Limited		N/A N/A	GBR	Zurich Insurance Group Ltd. Zurich Financial Services (UKISA) Limited	99.9100
Zurich Finanz-Gesellschaft AG		N/A N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.0000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.0000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.0000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.0000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.0000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.0000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.0000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.0000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.0000
urich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.0000
urich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.0000
urich GSG Limited		N/A	GBR	Zurich GSH Limited	100.0000
urich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
urich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.0000
urich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung	100.0000
				Aktiengesellschaf	
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Insurance Company Escritorio de Representacao no		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.0000
ras					100 0
Curich Insurance Company Ltd., Representative Office		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.0000
Buenos Aires Jurich Insurance Group Ltd		N/A	CHE	Board of Directors	
(urich Insurance Group Ltd. (urich Insurance Holdings (Hong Kong) Limited		N/A N/A			100.0000
urich Insurance Holdings (Hong Kong) Limited		N/A N/A	HKG MYS	Zurich Versicherungs-Gesellschaft AG	100.0000
Curich Insurance Malaysia Berhad	AA 17900E0			Zurich Versicherungs-Gesellschaft AG	
urich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.0742
Curich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.4050
urich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.5206
urich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.0000
urich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.9990
urich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.0010
urich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.0000
urich International Life Limited	7011120010	N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.0000
urich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.0000
urich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.0000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.0000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.0000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.0000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.0000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale	100.0000
		N/A	114	per I	100.0000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.0000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.9980
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.0020
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.0000
urich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.0000
urich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.0000
urich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.3200
urich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.6800
urich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.0000
urich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.0000
(urich Life Insurance (Singapore) Pte Ltd		N/A	SGP	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Life Insurance Company Ltd., Representative office		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.0000
uenos Aires			-	<b>~</b>	
urich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.0000
urich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.0000
urich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
urich Minas Brasil Seguros S.A,		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.0000
urich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.0000
urich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
urich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.0000
urich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.0000
urich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
urich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.0000
urich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.0005
urich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.9994
urich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.0000
urich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.0000
urich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.0000
Curich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	0.1000
urich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	99.9000
urich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.0010
urich Resseguradora Brasil S.A.		N/A N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.9990
anon noosegurauora Diasil O.A.		N/A N/A	RUS	Zurich Reliable Insurance	100.0000
urich Risk Consulting PU			IND	Zurich International (Bermuda) Ltd.	1.0000
-		NI/A			1.0000
urich Risk Management Services (India) Private Limited		N/A			00 0000
Zurich Risk Management Services (India) Private Limited Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	
Aurich Risk Consulting RU Aurich Risk Management Services (India) Private Limited Aurich Risk Management Services (India) Private Limited Aurich Ruckversicherungs-Gesellschaft AG		N/A N/A	IND CHE	Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	99.0000 100.0000
urich Risk Management Services (India) Private Limited urich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.0000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L Sociedad Unipersonal	0.2200
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.0000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.0000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.0000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.0000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S L	4.0000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.0000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.2182
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.5054
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.4946
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.9994
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.0000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
			HKG	5	0.00286
Zurich Services (Hong Kong) Limited		N/A		Zurich Insurance Holdings (Hong Kong) Limited	0.0028
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y	0.00100
		N/A	LOI	Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A	2.81600
				Socied	
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
		N/A	TUR		100.00000
Zurich Sigorta A.S. Zurich Small Amount and Short Term Insurance Ltd				Zurich Versicherungs-Gesellschaft AG	
		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.0000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.0000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.0000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.0000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.0000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.0000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida e Frevidencia S.A. Zurich Vida, Companía de Seguros y Reaseguros, S.A	AA-1840022	N/A	ESP	Zurich Ninas Brasil Seguros 3.A, Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Socied	nn-1040022	IN/PA	LOF	Zunon Lebensversionerungs-Gesellschalt AG	100.00000
Zurich Vida, Companía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.0000
Zurich Vorsorge-Beratungs und Vertriebs GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
			210		
(Deutschland)					
(Deutschland) Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
		N/A N/A	GBR GBR	Zurich Insurance plc Zurich Whiteley Investment Trust Limited	100.00000 100.00000

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan. Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 7: Zurich Insurance PIc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059). Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.

Note 10: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	,) *
		00000	83-0877980				10433 Ella Blvd. LLC	DE	NIA	Mid-Century Insurance Company	Ownership		mers Insurance Exchange		1
			82-3606914				11930 Narcoossee Road, LLC	DE		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		86-3957205				12225 NE 60th Way, LLC	DE	IA	Truck Insurance Exchange	Owner ship		mers Insurance Exchange		
	·		84-2794277				14001 Rosencrans Avenue, LLC		NIA	Farmers Insurance Exchange	Ownership.		mers Insurance Exchange		
			81-4674724				145 Great Road, LLC	DE		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
			47-3820947				17885 Von Karman, LLC	CA		Farmers Insurance Exchange	Ownership.		mers Insurance Exchange		
		00000	82-2860816				201 Railroad Ave, LLC	DE		Farmers Insurance Exchange	Ownership		mers Insurance Exchange		
			02-2000010				201 hailiodu Ave, LLC			21st Century North America Insurance	owner simp		mers misurance exchange		
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	Farmers Insurance Group	25232					21st Century Advantage Insurance Company	MN		Company	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		95-4136306				21st Century Casualty Company	CA		21st Century Insurance Group	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		23-2044095				21st Century Centennial Insurance Company	PA	IA	Mid-Century Insurance Company	Ownership	100.000 Far	mers Insurance Exchange	·   · · · · · · · · · · · · · · · · · ·	
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc	DE	NIA	Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group		95-2565072				21st Century Insurance Company	CA	IA	21st Century Insurance Group	Ownership	100.000 Far	mers Insurance Exchange		
		00000	95-1935264				21st Century Insurance Group	DE	NIA	Mid-Century Insurance Company	0wnership	100.000 Far	mers Insurance Exchange		
							21st Century North America Insurance Company				-				
	Farmers Insurance Group		13-3333609					NY	ΙΑ	Mid-Century Insurance Company	Ownership	100.000 Far	mers Insurance Exchange		
										21st Century North America Insurance			· · · · · · · · · · · · · · · · · · ·		
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	IA	Company	Ownership	100.000 Far	mers Insurance Exchange		
	Farmers Insurance Group		22-1721971				21st Century Premier Insurance Company	PA		21st Century Centennial Insurance Company			mers Insurance Exchange		
			82-2666461				2501 East Valley Road, LLC			Fire Insurance Exchange	Ownership		e Insurance Exchange		
			81-0741455				384 Santa Trinita Ave LLC			Fire Insurance Exchange	Ownership		mers Insurance Exchange		
•••••			81-2487862				3900 Indian Avenue. LLC	DE		Farmers Insurance Exchange	Ownership		mers Insurance Exchange		
			81-2487862				460 Gibraltar Drive, LLC	DE							
		00000							NIA	Truck Insurance Exchange	Ownership		mers Insurance Exchange		
		00000	47-2591947				5401 Wiles Road LLC	FL		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
		00000	81-1746692				600 Riverside Parkway, LLC	DE		Farmers Insurance Exchange	Ownership		mers Insurance Exchange		
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX		21st Century Insurance Group	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc	HI	IA	Farmers Insurance Hawaii, Inc	Ownership	100.000 Far	mers Insurance Exchange		
	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	0H	IA	Coast National Insurance Company	Ownership	100.000 Far	mers Insurance Exchange		
			13-3994449				Bristol West Holdings, Inc.	DE	NIA	Farmers Insurance Exchange	Ownership		mers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Fire Insurance Exchange	Ownership		mers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Truck Insurance Exchange	Ownership.		mers Insurance Exchange		
		00000	13-3994449				Bristol West Holdings, Inc.	DE	NIA	Mid-Century Insurance Company	Ownership	47.500 Far	mers Insurance Exchange		
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	IA	Coast National Insurance Company	Ownership		mers Insurance Exchange		
							Bristol West Insurance Services of			and a second sec					1
			65-0880876				California. Inc.	CA	NIA	Bristol West Holdings, Inc.	Ownership.		mers Insurance Exchange		
							Bristol West Insurance Services. Inc. of			birotor woot norunigo, mo			nore mourance Exchange		
1	1		65-0616769				Florida	FL	NIA	Bristol West Holdings. Inc.	Ownership.	100.000 Far	mers Insurance Exchange		
0069	Farmers Insurance Group		86-1174452				Bristol West Preferred Insurance Company	FL		Bristol West Holdings, Inc	Ownership		mers Insurance Exchange		
	raimers insurance group		65-0919338				BVIS of Nevada, Inc.	NV		Bristol West Holdings, Inc Bristol West Holdings, Inc	Ownership.		mers Insurance Exchange mers Insurance Exchange	•   • • • • • • • • • • • • • • • • • •	
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	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA		Fire Insurance Exchange	Ownership		e Insurance Exchange	·	+
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA		Truck Insurance Exchange	Ownership		e Insurance Exchange		
		00000	76-0543593				Coast National General Agency, Inc.	TX		Bristol West Holdings, Inc	Ownership		mers Insurance Exchange	-	
		00000	33-0246699				Coast National Holding Company	CA		Bristol West Holdings, Inc.	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA		Coast National Holding Company	Ownership	100.000 Far	mers Insurance Exchange		
										Farmers Property and Casualty Insurance					
	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL		Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group		36-3027848				Economy Preferred Insurance Company	IL	IA	Economy Fire & Casualty Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	IA	Economy Fire & Casualty Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA		Fire Insurance Exchange	Ownership		e Insurance Exchange	.	
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership		e Insurance Exchange	.	
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243	1			Farmers Casualty Insurance Company	BI	IA	Company	Ownership	100.000 Far	mers Insurance Exchange	1	1
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0000	Croup Hame	0000	Number	TROOD	Onv	internationaly	Farmers Direct Property and Casualty	don	Entry	Farmers Property and Casualty Insurance	outor)	lugo		(100/110	/
	Farmers Insurance Group		23-1903575				Insurance Company	RI		Company	Ownership		Farmers Insurance Exchange		
	Tarmers mourance droup		77-0530616				Farmers Financial Solutions, LLC	NV	NIA	FFS Holding, LLC	Ownership		Farmers Insurance Exchange		
			11-000010							Farmers Property and Casualty Insurance	owner sinp		Tarmers mourance Exchange		
0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	BI	NIA	Company	Ownership	100.000	Farmers Insurance Exchange		
	Farmers mourance droup		30-3003331				Farmer's General Thisurance Agency, The	ni	NIA	Farmers Property and Casualty Insurance	ownership		Failliers filsurance Exchange		
	Farmers Insurance Group		13-2915260				Insurance Company	BI	1.4	Company	Ownership		Farmers Insurance Exchange		
									IA						
	Farmers Insurance Group		95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2626387				Farmers Insurance Company of Arizona	AZ	IA	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2626385				Farmers Insurance Company of Idaho	ID	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	IA	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange		
	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	IA	Truck Insurance Exchange	0wnership		Farmers Insurance Exchange		
	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	0R	IA	Farmers Insurance Exchange	0wnership		Farmers Insurance Exchange		
	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	0R	IA	Truck Insurance Exchange	. Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Fire Insurance Exchange	Ownership		Fire Insurance Exchange		
	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	IA	Truck Insurance Exchange	. Ownership		Fire Insurance Exchange		
	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc	KS	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc	KS	IA	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2575893				Farmers Insurance Exchange	CA	UIP	See Note 1	Other				
	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	IA	Mid-Century Insurance Company	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		31-0956373				Farmers Insurance of Columbus, Inc.	OH	IA	Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange		
'										Farmers Property and Casualty Insurance	·		, , , , , , , , , , , , , , , , , , ,		
0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	NIA	Company	Ownership	100.000	Farmers Insurance Exchange		
	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	IA	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
							Farmers Property and Casualty Insurance								
	Farmers Insurance Group		13-2725441				Company	RI	UDP	Farmers Insurance Exchange	Ownership	80,000	Farmers Insurance Exchange		
			10 2/20111				Farmers Property and Casualty Insurance				- owner emp		Tarmoro mouranoe Exonango		
0069	Farmers Insurance Group		13-2725441				Company	RI	UDP	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
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0069	Farmers Insurance Group		13-2725441				Company	RI	UDP	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers mourance droup								NIA.				Truck Insurance Exchange		
			95-6048990				Farmers Services Insurance Agency	CA	NIA	Truck Insurance Exchange Foremost Insurance Company Grand Rapids,	. Ownership		Truck insurance exchange		
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	IA	Michigan	Ownership.	100.000	Farmers Insurance Exchange		
	raimers insurance group		JJ-ZJZ0U4/				Farmer's Speciality Insurance Company Farmer's Texas County Mutual Insurance	MI	IA	wichigan	owner snip	100.000	Faimers insurance Exchange		
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0069	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange		
1 '		00000	07 0040007				F004 11.0	DE	ALC A	Foremost Insurance Company Grand Rapids,	0	100,000	Francis Income Francis		
		00000	27-0342907				FCOA, LLC	DE	NIA	Michigan	Ownership.		Farmers Insurance Exchange		
		00000	77-0530617				FFS Holding, LLC	NV	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other				
D069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange		
		00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	NIA	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
i							Foremost Insurance Company Grand Rapids,		1						
1		11185	38-1407533				Michigan	MI	IA	Farmers Insurance Exchange	. Ownership		Farmers Insurance Exchange		
0069	Farmers Insurance Group		1	1	1		Foremost Insurance Company Grand Rapids,				1				
							Michigan	MI	IA	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
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		11185					Foremost Insurance Company Grand Rapids,						, , , , , , , , , , , , , , , , , , ,		
0069		11185	38-1407533 38-1407533					MI	IA	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange		
0069	Farmers Insurance Group						Foremost Insurance Company Grand Rapids,	MI	IA	Truck Insurance Exchange See Note 5	. Ownership Management		Farmers Insurance Exchange Farmers Insurance Exchange		
0069	Farmers Insurance Group Farmers Insurance Group	11185					Foremost Insurance Company Grand Rapids, Michigan								
0069 0069 0069	Farmers Insurance Group Farmers Insurance Group	11185					Foremost Insurance Company Grand Rapids, Michigan Foremost Lloyds of Texas Foremost Property and Casualty Insurance			See Note 5			Farmers Insurance Exchange		
0069 0069	Farmers Insurance Group Farmers Insurance Group Farmers Insurance Group	11185 41688	38–1407533 75–1779175	······	······		Foremost Insurance Company Grand Rapids, Michigan Foremost Lloyds of Texas	TX		See Note 5 Foremost Insurance Company Grand Rapids,	Management				

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	>
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0000	ereup riame	00000	65-1142050		0	internationally	GP, LLC	DE		Bristol West Holdings, Inc.	Ownership.		Farmers Insurance Exchange	(100,110)	.,
			99-0083322				Hawaii Insurance Consultants, Ltd.	HI		Mid-Century Insurance Company	Ownership.		Farmers Insurance Exchange		
0069	Farmers Insurance Group		36-2661515				Illinois Farmers Insurance Company	IL		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
			65-0881673				Insurance Data Systems, G.P.			Bristol West Holdings, Inc.	Ownership.		Farmers Insurance Exchange		
			65-0881673				Insurance Data Systems, G.P.	FL		GP. LLC	Ownership		Farmers Insurance Exchange		
			38-2336672				Kraft Lake Insurance Agency, Inc.			FCOA. LLC	Ownership.		Farmers Insurance Exchange		
		00000	85-2377860				MC Maple Tree. LLC	DE		Mid-Century Insurance Company	Owner ship		Farmers Insurance Exchange		
	Farmers Insurance Group		95-6016640				Mid-Century Insurance Company	CA		Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange		
0069	Farmers Insurance Group		95-6016640				Mid-Century Insurance Company	CA		Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-6016640				Mid-Century Insurance Company	CA		Truck Insurance Exchange	Ownership.		Farmers Insurance Exchange		
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
							Neighborhood Spirit Property and Casualty		·····	. at most a most anove Excitatinge			at more thousand a containing		
	Farmers Insurance Group	10317	95-4528264		1		Company	CA	IA	Fire Insurance Exchange	Ownership		Fire Insurance Exchange		
			35-4520204				Neighborhood Spirit Property and Casualty			The mountaince Excitatinge	0wher ship		The moundance Excitative		
	Farmers Insurance Group	10317	95-4528264		1		Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
0069	Farmers Insurance Group		65-0109120				Security National Insurance Company			Bristol West Holdings, Inc.	Ownership.		Fire insurance Exchange		
	Farmers Insurance Group		94-1663548				Texas Farmers Insurance Company	TX		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		94-1663548				Texas Farmers Insurance Company	TX		Mid Century Insurance Company	Ownership.		Farmers Insurance Exchange		
0069	Farmers Insurance Group		13-3551577				Toggle Insurance Company	DE		Mid-Century Insurance Company	Ownership		Farmers Insurance Exchange		
	. Faimers moutance droup		83-3256280				Toggle Services, LLC			Toggle Insurance Company	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2575892				Truck Insurance Exchange			See Note 6	Other	100.000	Faimers mountaince Excitative		
	. Farmers insurance group		74-1593853				Western Star Insurance Services. Inc.			FCOA. LLC	Ownership	100.000	Farmers Insurance Exchange		
			/4-1090000				western star mourance services, mc.	1	NIA	FOUR, LLC	ownership	100.000	Faimers mountaince Excitative		
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	1NSURANCE GROUP WITHIN NATC GROUP CODE						+++			***			***		
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		00000					Access Franchise Management Limited	<u>G</u> BR		Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		
										Zurich Financial Services Australia		100.000			
							ACN 000 141 051 Ltd.	AUS		Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Afterland Limited	GBR		Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					AG Haus der Wirtschaft	CHE		Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.		11
		00000						000		Zurich Financial Services (UKISA) Nomine		100.000			
		00000					Allied Dunbar Assurance plc	GBR		Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Allied Dunbar Financial Services Limited	GBR		Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd.		
		00000					Allied Dunbar Provident plc	GBR		Allied Dunbar Assurance plc	Owner ship		Zurich Insurance Group Ltd		
		00000					Allied Zurich Holdings Limited	JEY		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
		00000					Allied Zurich Limited	GBR	OTH	Zurich Insurance Group Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
					1		American Guarantee and Liability Insurance								
	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL		Steadfast Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000					Applyhere Pty Ltd	AUS		Davidson Trahaire Holding Pty Ltd	Owner ship		Zurich Insurance Group Ltd		
		00000					Ashdale Land and Property Company Limited	GBR		Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd		
					1					Travel Ace Internacional de Servicios S.					
		00000					Asistbras S/A Assistência ao Viajante	BRA	OTH		Owner ship		Zurich Insurance Group Ltd		
		00000					Assistance Online (China) Co Ltd	CHN		Assistancee Online Pte. Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Assistancee Online HK Ltd	HKG		Assistancee Online HK Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Assistancee Online HK Ltd	HKG		Assistancee Online Pte. Ltd	Ownership		Zurich Insurance Group Ltd		
							Assistancee Online Pte. Ltd	<u>S</u> GP		Customer Care Assistance Pty Ltd	Owner ship		Zurich Insurance Group Ltd		
		00000					ASTIS Holdings Limited	AUS DE		Cover-More Finance Pty Limited	Ownership		Zurich Insurance Group Ltd		
			36-4851720				Aust Office 1, LLC			Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
		00000				1	autoSense AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	33.330	Zurich Insurance Group Ltd	1	11

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	>
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Coue	Gloup Name	00000	Number	ROOD	UIN	international)	Ballykilliane Holdings Limited			Zurich Insurance plc				(165/100)	
•••••							Ballykilliane Holdings Limited	IRL	OTH		Ownership		Zurich Insurance Group Ltd		
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	OTH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd		
							Bansabadell Seguros Generales, S.A. de								
		00000					Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de					
		00000					S.L.	ESP	OTH	Seguros y Reaseguros	Ownership		Zurich Insurance Group Ltd.		
							Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y					
								ESP	OTH.	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd.		
					l		Benefit Finance Partners, L.L.C.	DE	OTH.	Zurich Benefit Finance LLC	Ownership.		Zurich Insurance Group Ltd.		
		00000	13-4097988				BFP Securities LLC	DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		
		.00000					Bloomington Office LP	DE	OTH	Zurich Structured Finance. Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.		
							Bloomington Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
							Bloomington Office MGP, LLC	DE	OTH	Bloomington Office MGP Manager. Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		
							Bloomington Office MGP, LLC	DE	0TH	Zurich Structured Finance. Inc.	Ownership		Zurich Insurance Group Ltd.		
							Blue Insurance Australia Pty Ltd	AUS	OTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
•••••							Blue Insurance Limited		OTH	Cover-More Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
							Blue Marble Capital L.P.	BMU		Blue Marble Micro Limited	Ownership.		Zurich Insurance Group Ltd.		
•••••			•••••				Blue Marble Micro Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
							Blue Marble Microinsurance, Inc.			Blue Marble Micro Limited		100.000	Zurich Insurance Group Ltd.		
•••••		00000						DE	OTH		Ownership				
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.		
		00000					BONUS Vorsorgekasse AG	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		
		00000	47-2289489				BOS Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
			47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
			47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
			47-2483669				BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
		00000	37-1849541				BOS Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	47-4684158				BOS Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
		00000					Boxx Insurance Inc.	CAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000					Bright Box Europe S.A.	<u>CHE</u>	0TH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Bright Box HK Limited	CHN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000					Bright Box Hungary KFT	HUN	0TH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Bright Box Middle East FZC0	ARE	OTH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Brinker Retail MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		.00000					Bristlecourt Limited	GBR	OTH.	Zurich Assurance Ltd	Ownership.		Zurich Insurance Group Ltd.		
							brokerbusiness.ch AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd. Bermuda					
							Cavley Aviation Ltd.	BMU	OTH	Branch	Ownership		Zurich Insurance Group Ltd.	1	
							Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership		Zurich Insurance Group Ltd.		
•••••			13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
.0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	OTH	Centre Solutions (U.S.) Limited	Ownership		Zurich Insurance Group Ltd.		11
	Zurich Ins Group		04-1589940				Centre Life Insurance Company	DE		Centre Solutions (U.S.) Limited	Ownership		Zurich Insurance Group Ltd.		
	zurich ins group		AA-3190673				Centre Reinsurance (U.S.) Limited	MA					Zurich Insurance Group Ltd.		
•••••			AA-31900/3			•••••			OTH	Centre Group Holdings (U.S.) Limited	Ownership				
		00000	44.0100000				Centre Solutions (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership		Zurich Insurance Group Ltd.		
		00000	00.0040017				Charlotte Apt. 1, LLC	DE	OTH	American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd.		
			32-0616217				Charlotte Industrial 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
			88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
			30-1113235				Charlotte Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
			38-3988749				CHI APT 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	47-4429730				CHI IND 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
			07 0400000		1	1	CHI IND 6. LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.	1	
		00000 00000	87-2430690				Chilena Consolidada Seguros de Vida S.A.	CHL		Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd.		11

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
Coue	Gloup Name	Code	Number	ROOD		olsa de Comercio de	Of Allillates	uon	Linuty		Other)	lage		(163/110	4
		00000	AA-2280100			antiago	Chilena Consolidada Seguros Generales S.A	CHL	отн	Chilena Consolidada Seguros de Vida S.A	Ownership	7 405	Zurich Insurance Group Ltd.		
			AA 2200 100		BC	olsa de Comercio de				onricha consorrada ocgaros de vita c.A	owner simp				
			AA-2280100			antiago	Chilena Consolidada Seguros Generales S.A		ОТН	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.		
						econd Marche part of	· · · · · · · · · · · · · · · · · · ·								
						URONEXT PARIS stock									
		00000			0000034431 ex	xchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
							Colonial American Casualty and Surety								
0212	Zurich U.S. Insurance Pool Group		52-1096670				Company	IL		Fidelity and Deposit Company of Maryland	Ownership	100.000			11
							Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					Concourse Skelmersdale Limited	GBR		Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Cover-More (NZ) Limited	NZL SGP	ОТН ОТН	Cover-More Australia Pty Ltd	Ownership	100.000 100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11
		00000 00000			-		Cover-More Asia Pte. Ltd Cover-More Australia Ptv Ltd	SGP		Travel Assist Pty Limited Cover-More Holdings Pty Ltd	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11 
							Cover-More Finance Ptv Limited	AUS		Cover-More Group Limited	Ownership		Zurich Insurance Group Ltd.	•••••	
							Cover-More Group Limited	AUS		Zurich Travel Solutions Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		
							Cover-More Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					Cover-More Holdings USA Inc.	DE	OTH	Travel Assist Ptv Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		
							Cover-More Inc.	DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
							Cover-More Insurance Services Limited	GBR	0TH	Cover-More Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000					Cover-More Insurance Services Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
							CREC (Bloomington) Lender, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE DE		Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
							CREC (Durham), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		11
							CREC (Hagerstown) Lender, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Hagerstown) Owner, LLC	MD		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000 00000					CREC (Las Vegas), LLC CREC (Sacramento), LLC	DE DE		Zurich Structured Finance, Inc Zurich Structured Finance. Inc.	Ownership Ownership	100.000 100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11 11
							CREC (Sacramento), LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
							CREC (Sioux Falls) Owner, LLC	DE		Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							CREC (Sioux Falls), LLC	DE		Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		
		00000					Cursud N.V.	ANT		Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Customer Care Assistance Pty Ltd	AUS		Customer Care Holdings Pty Ltd	Ownership.		Zurich Insurance Group Ltd.		
							Customer Care Holdings Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd.		
							Customer Care Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd		
							DA Deutsche Allgemeine Versicherung	l		Zürich Beteiligungs-Aktiengesellschaft				1	
							Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership				
		00000			-		Dallas Office MGP Manager, Inc.	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					Dallas Office MGP, LLC	DE		Dallas Office MGP Manager, Inc.	Ownership	1.000	. Zurich Insurance Group Ltd.		11 11
		00000 00000			-		Dallas Office MGP, LLC Dallas Tower LP	DE DE		Zurich Structured Finance, Inc Zurich Structured Finance, Inc.	Ownership Ownership.		Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
							Davidson Trahaire Corpsych (Singapore) Pte.	VE	yin	Zurich Structured Finance, Inc.	owner snip			•••••	······!! ·····
							Limited	SGP	OTH.	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		
							Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.		
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS		Davidson Trahaire Holding Ptv Ltd	Owner ship	65.000	Zurich Insurance Group Ltd.		
							Davidson Trahaire Holding Pty Ltd	AUS		DTC Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
							DB Vita S.A.	LUX		Deutscher Herold Aktiengesellschaft	Ownership.	25.000	Zurich Insurance Group Ltd.		
			47-4654837				DC Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		
			82-2833981				DC Retail 1, LLC	DE		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
			84-3610066				DEN Industrial 1, LLC	DE		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
		00000					DEN Industrial 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
		00000					Dente La Devita de Land Ordell	DELL	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	0	100,000	Zunich Incomence Oncore Lad	1	
		00000					Dentolo Deutschland GmbH Derimed S.A.	DEU ARG	ОТН ОТН	(Deutschland) Zürich Versicherungs-Gesellschaft AG	Ownership Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11 11
							Der Tillea S.A.	AHU		Zurich versicherungs-Gesellschaft AG	ownersnip	100.000	. Zurion insurance Group Ltd.		<u>11</u>

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact,	Provide		Re-	
0			10	<b>F</b>											
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	(נ
							Deutsche Zurich Pensiones, Entidad Gestora de			Zurich Vida, Companía de Seguros y					1
							Fondos de Pens	ESP		Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd		
										Zurich Beteiligungs-Aktiengesellschaft	owner on p				
							Deutscher Herold Aktiengesellschaft	DEU		(Deutschland)	Ownership.	79.826	Zurich Insurance Group Ltd.		
•••••															
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU		Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU		Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		
		00000					DIG GmbH	DEU		Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd.		
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							DTČ Australia Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
	]		1				DTC Bidco Ptv Ltd	AUS	OTH	DTC Holdco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	1	
			1				DTC Holdco Pty Ltd	AUS		ASTIS Holdings Limited	Ownership		Zurich Insurance Group Ltd.		11
	1						DTC NZ Bidco Limited	NZL		DTC Bidco Ptv Ltd	Ownership		Zurich Insurance Group Ltd.		11
							DIG NZ DIGCO LIMITEO	JVZL					Zurich insurance Group Ltd		
										ZCM Asset Holding Company (Bermuda) Limited					
							Dunbar Assets Ireland	IRL	OTH		Ownership		Zurich Insurance Group Ltd		
		00000					Dunbar Assets Ireland	IRL	OTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd		
							Dunbar Assets plc	GBR	OTH.	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.		
							Dusfal S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Eagle Star (Leasing) Limited	GBR		Zurich Assurance Ltd	Ownership.		Zurich Insurance Group Ltd.		
							Eagle Star European Life Assurance Company				owner simp		Zui feit filsurance of oup Ltu.		
		00000						101	OTU	7	a	100,000	7		11
		00000					Limited	IRL		Zurich Life Assurance plc	Ownership		Zurich Insurance Group Ltd		
		00000					Eagle Star Group Services Limited	GBR		Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		
							Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd		
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		
							Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
							Eagle Star Securities Limited	GBR		Zurich Insurance plc	Ownership.		Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -	owner on p				
							Edilspettacolo SRL	ITA		Rappresentanza Generale per I	Ownership.		Zurich Insurance Group Ltd		
	Zurich U.S. Insurance Pool Group	21326	47-6022701									100.000			11
							Empire Fire and Marine Insurance Company	IL		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	0K		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000					Employee Services Limited	GBR		Allied Dunbar Financial Services Limited	Ownership		Zurich Insurance Group Ltd.		
							Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		
							Endsleigh Pension Trustee Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		
			l				ES Plympton Nominee 1 Limited	GBR		Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		
		00000	1				ES Plympton Nominee 2 Limited	GBR		Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
			1				Euclid KY Annex, LP	DE		Zurich Structured Finance. Inc.	Ownership.		Zurich Insurance Group Ltd.		
		00000					Euclid Office LP	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		
				1			Euroamérica Administradora General de Fondos	1							
		00000					S.A	CHL		Chilena Consolidada Seguros de Vida S.A	Ownership		Zurich Insurance Group Ltd		
1	1							1		Zurich Insurance plc Niederlassung fur	1				
	l		l				Extremus Versicherung-Aktiengesellschaft	DEU		Deutschland	Ownership.	5.000	Zurich Insurance Group Ltd.		
			45-3561769				Farmers Family Fund	CA		Farmers Group. Inc.	Ownership	100.000	Zurich Insurance Group Ltd		10
			95-0725935				Farmers Group, Inc.	NV		Zurich Insurance Group Ltd.	Ownership		Zurich Insurance Group Ltd.		
			95-0725935					NV			Ownership		Zurich Insurance Group Ltd.		
0040	Zunish Inc. On	00000					Farmers Group, Inc.			Zurich Versicherungs-Gesellschaft AG					
	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		
	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA		Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		
0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA		Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		
							Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		
							Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.		
. 0212	Zurich U.S. Insurance Pool Group		13-3046577				Fidelity and Deposit Company of Maryland	IL		Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		
		00000					FIG Holding Company	CA		Farmers Group. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
			1				FIG Leasing Co., Inc.	CA		Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.		
			05 2670247					CA			Ownership		Zurich Insurance Group Ltd		10
			95-2670247				Fire Underwriters Association		OTH	Farmers Group, Inc.	uwiership				
		00000					Fitsense Insurance Services Pty Ltd	AUS	OTH	Travel Assist Ptv Limited	Ownership	100.000	Zurich Insurance Group Ltd		11

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										Туре	lf			
										of Control	Control			
										(Ownership,	is		ls an	
					Name of S	curities		Relation-		Board.	Owner-		SCA	
					Excha		Domi			Management,	ship		Filing	
		NAIC			if Publicly		ciliary	p-		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	(U.S.				Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Company	Number	RSSD	CIK Internat		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
Code	Gloup Name	Code	Number	ROOD	CIK Internat	Futuro de Bolivia S.A. Administrado		Enuty	(Name of Entity/Person)	Other)	laye	Entity(les)/Person(s)	(165/110	<u> </u>
		00000				Fondos de Pensiones		OTH	Zurich Boliviana Seguros Personales S.A	Ownership	0 400	Zurich Insurance Group Ltd.		
						Futuro de Bolivia S.A. Administrado			zurich bollvrana seguros Personales S.A	owner ship	0.422			
		00000				Fondos de Pensiones	BOL	отн	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.		
			83-1572480			FX Insurance Agency Hawaii, LLC		OTH	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		
			35-2281892			FX Insurance Agency, LLC	DE	OTH	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		
		00000				General Surety & Guarantee Co Limit		OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
						Grovewood Property Holdings Limited		OTH	Eagle Star Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		
						H4B Humboldthafen Einheitsgesellsch	haft							
							DEU	отн	REX-ZDHL S.C.S. SICAV-SIF	Ownership		.Zurich Insurance Group Ltd.		
						Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000				Halo Holdco Limited	GBR	ОТН	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
		00000				Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Ownership		Zurich Insurance Group Ltd.		
		00000				Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership		. Zurich Insurance Group Ltd		
		00000				Hawkcentral Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd		
		00000				Healthinsite Proprietary Limited	ZAF	ОТН	Zürich Versicherungs-Gesellschaft AG	Ownership		. Zurich Insurance Group Ltd		
		00000				Healthlogix Pty Ltd	AUS	OTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		
		00000				Healthlogix Technologia Eireli	BRA	OTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000				Herengracht Investments B.V	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	. Zurich Insurance Group Ltd		
						Hoplite Reinsurance Company of Verm								
			32-0478525				VT	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		
			46-2975161			HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd		
		00000 	46-2984834			HOU IND 2, LLC HOU IND 3. LLC	DE DE	ОТН ОТН	Zurich American Insurance Company Zurich American Insurance Company	Ownership Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		
						Independence Center Realty L.P.	DE DE	01H 	Philadelphia Investor, LLC	Ownership	100.000 89.000	. Zurich Insurance Group Ltd		
						INVATE, Inc.	DE DC		Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
						Insite Holdings Ptv Ltd		01H	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
						INTEGRA Versicherungsdienst GmbH		0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		11
						Intelligent Technologies OU		OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
						International Travel Assistance S./		OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
						Inversiones Suizo Chilena S.A.		OTH.	Inversiones Suizo-Argentina S.A.	Ownership.	0.001	Zurich Insurance Group Ltd.		
						Inversiones Suizo Chilena S.A.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		11
									Zurich Lebensversicherungs-Gesellschaft AG					
						Inversiones Suizo-Argentina S.A.	ARG	OTH		Ownership		Zurich Insurance Group Ltd.		
						Inversiones Suizo-Argentina S.A.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000				Inversiones ZS America Dos Limitada		OTH	Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd.		
		00000				Inversiones ZS America SpA	CHL	ОТН	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd		
		00000				Inversiones ZS America Tres SpA		OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd.		
		00000				Irish National Insurance Company p		OTH	Zurich Insurance plc	Ownership		. Zurich Insurance Group Ltd		
		00000				Isis S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd		
		00000				Isis S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000				JFS/ZSF 1997 L.P.	VA	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000				JFS/ZSF 1998, L.P.	VA	OTH	Zurich Structured Finance, Inc.	Ownership		.Zurich Insurance Group Ltd.		
						Kansas City Office LP	DE DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
						Kansas Office MGP Manager, Inc	UE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000				Kansas Office MGP, LLC	DE DE	ОТН ОТН	Kansas Office MGP Manager, Inc.	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11 11
								01H 0TH	Zurich Structured Finance, Inc Cover-More Asia Pte. Ltd	Ownership		. Zurich Insurance Group Ltd Zurich Insurance Group Ltd		
						Karvat Cover-More Assist. Pvt Ltd. Kennet Road 1 UK Limited			Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd		
						Kennet Road 1 UK Limited		UIH 0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		
								0TH	Zurich Assurance Ltd	Ownership.	50.000	Zurich Insurance Group Ltd.		11
						Knip (Deutschland) GmbH		0TH	Knip AG	Ownership		Zurich Insurance Group Ltd.		
		00000				Knip (Deutschland) Glibh		0TH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd.		
		00000				Komparu B.V.		0TH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd.		11
									Digital insulance droup D.V.	omici antp		. במוזיה הוסטומוטכ טויטטף בנט.	<u>  </u>	<u></u>

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											Туре	lf			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
								- ·							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Crown		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Group															
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
	•	00000	1			Í Í	Kono Insurance Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
			88-1615240				LA Apt. 1, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
															11
		00000	36-4877375				LA Industrial 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000	85-3842785				La Industrial 2, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
			88-3063378				LA Industrial 4. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
			47-1325180				LA Retail 1 LLC	DE	OTH.	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		
			4/-1323100										Zurich Insurance Group Ltd.		
		00000					Limited Liability Company BRIGHT BOX	RUS	0TH	Bright Box HK Limited	Ownership				11
							Limited Liability Company REMOTO	RUS	OTH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd		
		00000	J				Manon Vision Co., Ltd.	THA	OTH.	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.		
			1				Manon Vision Co., Ltd.	THA	OTH	Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd.	1	
								THA							11
		00000					Manon Vision Co., Ltd.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000					MEATPACKING B.V.	NLD	0TH	Rock Inne Vastgoed B.V.	Ownership		Zurich Insurance Group Ltd		11
		00000					Medidata AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							MI Administrators, LLC	DE	0TH	FIG Leasing Co., Inc.	Ownership		Zurich Insurance Group Ltd.	1	10
			30-0947450				MIAMI INDUSTRIAL 1, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
		00000	81-3346909				Miami Industrial 2, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
		00000	38-4002060				Miami Office 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
			35-2567170				MIAMI OFFICE 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		
			61-1852255				Miami Retail 1. LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
			01-1002200					UE		Zurich American insurance company					
		00000					Minas Brasil Promotora de Servicos S/A	BRA	0TH	Zurich Minas Brasil Seguros S.A,	Ownership		Zurich Insurance Group Ltd		11
		00000					Minerva Science Limited	GBR	0TH	Project Policy Bidco Limited	Ownership		Zurich Insurance Group Ltd.		
							MSHQ, LLC	DE	OTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		
			30-1003542				MSP APT 1, LLC	DE	OTH.	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		
			. 30-1003342					UE							
		00000					My Policy Limited	GBR	0TH	Project Policy Bidco Limited	Ownership		Zurich Insurance Group Ltd		11
		00000					Nashville Apt. 1, LLC	DE	OTH	American Zurich Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd.		
		00000	30-1004249				Nashville Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
							Navigators and General Insurance Company								
		00000					Limited	GBR	отн	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Nearheath Limited	GBR	0TH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
		00000	30-1071415				NY Industrial 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Oak Underwriting plc	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		
							oak onder with thing pite			Zurich Financial Services Australia	owner arrp				
		00000					OnePath General Insurance Pty Limited	AUS	OTH	Limited	Ownership		Zurich Insurance Group Ltd		11
				1				1		Zurich Financial Services Australia				1	1
			I				OnePath Life Australia Holdings Pty Ltd	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	1	
		00000					OnePath Life Limited	AUS	OTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
			1						OTH	Zurich Finance Company AG	Ownership		Zurich Insurance Group Ltd.		
•••••		00000					Orange Stone Company								
		00000					Orion Rechtsschutz-Versicherung AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Parcelgate Limited	GBR	0TH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		
							Perils AG	CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	1	
			1				Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	1	
							1 CI UIISCI J.A.						Zurion insurance group Ltu.		
		00000					PFS Pension Fund Services AG	CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
			35-2553880				Philly Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	I				Philly Office Land, LLC	DE	0TH	American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd.	1	
			47-1392591				POR Apt 1, LLC		OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
•••••			47-4067157										Zurich Insurance Group Ltd.		
		00000					POR Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership				
		00000	47-4054154				POR Office 1, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
		00000					Prime Corporate Psychology Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd		
							Project Policy Bidco Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
										Zurich Deutscher Herold Lebensversicherung	ee. ep				· · · · · · · · · · · · · · · · · · ·
		00000		1			D 4 14 1 1 1 10	0511				E 150		1	
		00000					Protektor Lebensversicherungs-AG	DEU	0TH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
			AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.		
										Zurich Versicherungs-Gesellschaft AG			Zurich Insurance Group Ltd.	1	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH		Ownership	97.091			. 11

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											of Control	Control			
1														10.00	
1											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
1						Exchange		Domi-	ship		Management,	ship		Filina	
1		NAIO					Namaa af							5	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
0000	oroup ridino	00000			0	international)	PT Zurich Topas Life	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	(100,110)	11
						•••••									
		00000					R3 FL Holdings, LLC	FL	OTH	Fidelity and Deposit Company of Maryland	Ownership		Zurich Insurance Group Ltd		11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		11
							Raleigh/Durham Offices, L.P	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
							· ·			Zurich Deutscher Herold Lebensversicherung					
							RE Curve Holding B.V.	DEU	ОТН	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Real Garant Espana S.L.	ESP	0TH		Ownership	100.000	Zurich Insurance Group Ltd.		11
							Heal Garant Espana S.L.	ESP		Real Garant GmbH Garantiesysteme	Uwnership		Zurich Insurance Group Ltd.		11
										Real Garant Versicherung Aktiengesellschaft					
		00000					Real Garant GmbH Garantiesysteme	DEU.	OTH.		Ownership		Zurich Insurance Group Ltd.		
1 1								1		Zurich Beteiligungs-Aktiengesellschaft				1	1
1		00000					Real Garant Versicherung Aktiengesellschaft	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
		00000					Research Triangle MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	0TH	Research Triangle MGP Manager, Inc	Ownership		Zurich Insurance Group Ltd.		11
							Research Triangle Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							REX Baume S.C.I	.FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	1	
							REX Holding France	FRA	OTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.	1	
								LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF			Zurich Insurance Group Ltd.		
		00000					REX Holding S.a.r.l.				Ownership				
		00000					REX Mauchamps	FRA	OTH	REX Holding France	Ownership		Zurich Insurance Group Ltd		11
							REX Vilette	FRA	OTH	REX Holding France	Ownership		Zurich Insurance Group Ltd.		11
1							REX-Aurea-ZDHL S.C.S.	LUX	OTH	REX-ZDHL GP S.à r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							REX-De Baak B.V.	NLD	0TH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		Zurich Insurance Group Ltd		11
1										Zurich Deutscher Herold Lebensversicherung					
							Rex-Spain-ZDHL S.L.	ESP	OTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		
		00000					REX-The East S.à.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.		11
										Zurich Deutscher Herold Lebensversicherung					
1		00000						LUX	ОТН			400.000	7		
		00000					REX-ZDHL GP S.a.r.I.	LUX	0IH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		11
1										Zurich Deutscher Herold Lebensversicherung					
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Ownership	100,000	Zurich Insurance Group Ltd.		11
							Rock Inne Vastgoed B.V.	NLD	OTH.	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		
							Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.		
							Rokin 49 B.V.	NLD					Zurich Insurance Group Ltd.	1	
		00000							OTH	Rock Inne Vastgoed B.V.	Ownership				11
		00000					Roxana Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich Ins Group		41-1375004				Rural Community Insurance Company	MN	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
1 I							Sacramento Office MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd.	1	
			61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	1	
			S. 1101201				Santander Rio Seguros S.A.	DL	0TH	Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd.		
								ARG						1	
		00000					Santander Rio Seguros S.A.		OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd.		11
		00000					Santander Seguros Sociedad Anónima	URY	0TH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd		11
								1		Zurich Insurance Company Ltd (Bahrain				1	1
I I					l		Saudi National Insurance Company	BHR	OTH	Branch)	Ownership		Zurich Insurance Group Ltd.	1	
			46-3060914		1		SEA APARTMENT 2. LLC	DE	OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	1	
			10 0000314								owner annp		Larion mouranee or oup Ltu.		1
		00000						DDT	0711	AIDE Asistencia Seguros y Reaseguros, S.A.		05 000	7	1	
		00000					Serviaide Assistencia e Servicos, Lda	PRT	OTH	- Sociedad Uniper	Ownership				11
		00000					Serviaide Assistencia e Servicos, Lda	PRT	OTH	Serviaide, S.A Sociedad Unipersonal	Ownership		Zurich Insurance Group Ltd		11
1								1		AIDE Asistencia Seguros y Reaseguros, S.A.				1	1
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	ОТН	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
							Servizurich S.A Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.		11
			47-1153493				SF Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
		00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
[		00000	75-2195089				Special Insurance Services, Inc.	IL	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	NO	11
							Speigelhof Vastgoed B.V.	DEU	0TH	RE Curve Holding B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.		
		00000					Springboard Health and Performance Ptv Ltd	AUS	0TH	DTC Bidco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
							opringuoard mearth and Performance Pty Ltd	AUS	VIT	DIG DIGCO PLY LLC	owner snip		Zurion insurance Group Ltg.		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
0			ID	Endered						Dise at the Operational load here			Litting at a Constantilia a		
Group	- ···	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	/
		00000					Springworks International AB	SWE	0TH	autoSense AG	Ownership		urich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	0TH	Zurich American Insurance Company	Ownership		urich Insurance Group Ltd		11
		00000					Steadfast Santa Clarita Holdings LLC	DE	0TH	Steadfast Insurance Company	Ownership		urich Insurance Group Ltd.		11
		00000					Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Ownership	100.000 Z	urich Insurance Group Ltd		11
							Swiss Insurance Management (Hong Kong)				-				
							Limited	HKG	0TH	Zurich Services (Hong Kong) Limited	Ownership	.0.495 Z	urich Insurance Group Ltd.		
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)					
		.00000					Limited	HKG	OTH.	Limited	Ownership	.99.505 Z	urich Insurance Group Ltd.		
										Zurich Beteiligungs-Aktiengesellschaft					
		.00000					TDG Tele Dienste GmbH	DEU	OTH.	(Deutschland)	Ownership.	100.000 Z	urich Insurance Group Ltd		
		00000					Tennyson Insurance Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000 Z	urich Insurance Group Ltd.		11
							ווויונכע			Zurich Legacy Solutions Services (UK)	omiorally		urren modrance urbup Etu	·	
1		00000					The Liverpool Reversionary Company Limited	GBR	OTH	Limited	Ownership	100.000Z	urich Insurance Group Ltd		11
			36-3839542								Ownership				
•••••		00000	30-3839542		•••••		The Zurich Services Corporation	IL	OTH	Zurich Holding Company of America, Inc			urich Insurance Group Ltd		11
		00000					TopReport Schadenbesichtigungs GmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286 Z	urich Insurance Group Ltd		11
										Travel Ace Internacional de Servicios S.A.					
		00000					Travel Ace Chile S.A.	CHL	0TH		Ownership		urich Insurance Group Ltd		11
		00000					Travel Ace Chile S.A.	CHL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		urich Insurance Group Ltd		11
		00000					Travel Ace Internacional de Servicios S.A	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		urich Insurance Group Ltd		11
		00000					Travel Assist Pty Limited	AUS	0TH	ASTIS Holdings Limited	Ownership		urich Insurance Group Ltd		11
		00000					Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000 Z	urich Insurance Group Ltd		11
							Travelex Insurance Services Limited	DE	0TH	Cover-More Holdings USA Inc.	Ownership	100.000 Z	urich Insurance Group Ltd		11
			95-2670330				Truck Underwriters Association	CA	0TH	Farmers Group, Inc.	Ownership	100.000 Z	urich Insurance Group Ltd		
		00000					Turegum Immobilien AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000 Z	urich Insurance Group Ltd.		11
										Travel Ace Internacional de Servicios S.A.					
							UA Assistance S.A. de C.V.	MEX	OTH		Ownership		urich Insurance Group Ltd.		
							UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.		urich Insurance Group Ltd.		
							Universal Assistance Assistencia Ao Viajante			Zurren verstenerungs deserrsenart na	owner amp				
		00000					Ltda	BRA	OTH	Perunsel S.A.	Ownership		urich Insurance Group Ltd		11
		00000					Universal Assistance S.A.	ARG	0TH	World Wide Assistance S.A.	Ownership	92.710 Z	urich Insurance Group Ltd.		11
•••••							Universal Assistance S.A.		0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		urich Insurance Group Ltd.		
		00000					Universal Assistance S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		urich Insurance Group Ltd urich Insurance Group Ltd	·	11
0040	Zusish II O January D J O	00000	40 1040000				Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership				11
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000 Z	urich Insurance Group Ltd.	.	11
							Universal Underwriters of Texas Insurance								
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	OTH	Universal Underwriters Insurance Company	Ownership		urich Insurance Group Ltd	.	11
		00000	43-1269296				Universal Underwriters Service Corporation	MO	OTH	Zurich Holding Company of America, Inc	Ownership		urich Insurance Group Ltd		11
		00000					Unviversal Assistance Inc.	FL	OTH	Universal Assistance S.A.	Ownership	Z	urich Insurance Group Ltd		11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	0TH	Zurich Holding Company of America, Inc	Ownership	100.000 Z	urich Insurance Group Ltd		11
		00000					Winchester Land, LLC	FL	0TH	R3 FL Holdings, LLC	Ownership		urich Insurance Group Ltd		11
							Winn-Dixie MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000 Z	urich Insurance Group Ltd.		
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		urich Insurance Group Ltd.		11
		00000					World Travel Protection Canada Inc.	CAN	OTH	Zurich Canadian Holdings Limited	Ownership		urich Insurance Group Ltd.		
							World Wide Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		urich Insurance Group Ltd.		
							Wrightway Underwriting Limited	IRL	OTH	Ballykilliane Holdings Limited	Owner ship		urich Insurance Group Ltd.		
•••••							Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft	owner on p.				
		00000					Personaldienstleistungen mbH	DEU	OTH	(Deutschland)	Ownership	100.000 Z	urich Insurance Group Ltd.		
								DE		Zurich Finance Company Ltd	Ownership		urich Insurance Group Ltd urich Insurance Group Ltd		11
							ZCM (U.S.) Limited							·	
		00000					ZCM Asset Holding Company (Bermuda) Limited	BMU	0TH	Zurich Finance Company Ltd	Ownership		urich Insurance Group Ltd.		11
		00000					ZCM Matched Funding Corp.	CYM	OTH	Zurich Capital Markets Inc.	Ownership		urich Insurance Group Ltd		11
						1	ZFUS Services, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership		urich Insurance Group Ltd.	1	11
		00000	20-5900744		•••••		21 00 JEI VICES, LLC	···· DL			o miler emp				
			20-0900744				ZGEE14 Limited	GBR	отн	Zurich Legacy Solutions Services (UK) Limited	Ownership		urich Insurance Group Ltd.		11

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	2	5	-	5	0	1	0	3	10	11	Type	lf	14	15	10
											of Control	Control		1.	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
oouc	Cloup Name	Oode	Number	ROOD	OIIX	international)	Of A finitates	uon	Linuty	Zürich Lebensversicherungs-Gesellschaft AG	Other)	lage		(103/10)	
							ZLS Aseguradora de Colombia S.A	COL	ОТН	Zur fen Lebensverstenerungs-desertschaft Ad	Ownership	4.430	Zurich Insurance Group Ltd.		11
							ZLS Aseguradora de Colombia S.A		0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
			02-0802795						0TH	ZFUS Services. LLC			Zurich Insurance Group Ltd.		11
			02-0802795				ZNA Services, LLC ZPC Capital Limited		OTH OTH		Ownership Ownership		Zurich Insurance Group Ltd.		11 11
						•••••				Zurich Holdings (UK) Limited					
		00000					ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd.		11
		00000					ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd.		11
		00000				•••••	ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd.		11
-		00000					ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex, LP	Ownership		Zurich Insurance Group Ltd.		11
		00000					ZSF/Bloomington, LLC	DE	OTH	Bloomington Office LP	Ownership		Zurich Insurance Group Ltd		11
-		00000					ZSF/C1 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
		00000					ZSF/C1 MGP, LLC	DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd		11
-		00000					ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd.	.	11
		00000					ZSF/C2 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
		00000					ZSF/C2 MGP, LLC	DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership		Zurich Insurance Group Ltd.	. [	11
							ZSF/C2 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							ZSF/Dallas Tower, LLC	DE	ОТН	Dallas Tower LP	Ownership		Zurich Insurance Group Ltd.		11
							ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership.	100.000	Zurich Insurance Group Ltd.		. 11
							ZSF/Land Parcels LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					ZSF/Research Gateway. LLC	DE	OTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		. 11
							ZSF/WD Fitzgerald, LLC		OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd.		
							ZSF/WD Hammond, LLC		OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd.		
							ZSF/WD Jacksonville. LLC		OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd.		
		00000					ZSF/WD Opa Locka, LLC		OTH.	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		
			36-3096373				ZSFH LLC		0TH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.		11
			00-0000070				ZSG Kfz-ZulassungsservicegesmbH		OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.		
							Zurich - Companhia de Seguros Vida S.A.		OTH	Zurich Finanz-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Investments Life S.p.A.	Ownership		Zurich Insurance Group Ltd.		
							zurich - compannia de seguros vida S.A.	rni	vin		owner snip		Zurich insurance Group Ltd.		
		00000					7	PRT	OTH	Zurich Lebensversicherungs-Gesellschaft AG	a 11	99,996	7		
		00000				•••••	Zurich - Companhia de Seguros Vida S.A.				Ownership		Zurich Insurance Group Ltd.		
		00000				•••••	Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd		11
							<b>_</b>			Zurich Vida, Companía de Seguros y					
		00000				•••••	Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Reaseguros, S.A Socied	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurich (Scotland) Limited Partnership	GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Advice Network Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd.		11
-		00000					Zurich AFIN Mexico, S.A. DE C.V	MEX	OTH	Zurich Compania de Sefuros, S.A	Ownership	0.002	Zurich Insurance Group Ltd.		11
		00000					Zurich AFIN Mexico, S.A. DE C.V	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
			04-3126497				Zurich Agency Services Inc	MA	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
				1						Zurich Lebensversicherungs-Gesellschaft AG	1				
		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	ОТН		Ownership		Zurich Insurance Group Ltd		11
[] Ì		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	. [	11
0212 Zi	urich U.S. Insurance Pool Group		36-4233459				Zurich American Insurance Company	NY	OTH.	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd.		11
1 1							Zurich American Insurance Company of							1 I	
0212 Zi	urich U.S. Insurance Pool Group		36-2781080				Illinois	IL	отн	American Zurich Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		
	urich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	OTH.	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd.		
							Zurich American Life Insurance Company of New								
0212 7.	urich Ins Group		27-4746162				York	NY	отн	Zurich American Life Insurance Company	Ownership.		Zurich Insurance Group Ltd		11
		00000					Zurich Argentina Cia. de Seguros S.A.		OTH.	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd.		
			AA-2130022				Zurich Argentina Cia. de Seguros S.A			Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
		00000	AH-2 100022				Zurich Argentina Cia. de Seguros S.A Zurich Argentina Companía de Seguros de		vin	Zurren versionerungs-desertschaft Ad	owner sinp		. Zui ton mourance droup Ltu		
		00000	44 010000	1				100	0711	Zunich Angenting Cia de Commerce C. A	Ownership	10 010	Zurich Incurance Course Ltd		44
-		00000	AA-2130022				Retiro S.A.	ARG	OTH	Zurich Argentina Cia. de Seguros S.A	Ownership		Zurich Insurance Group Ltd		11
				1			Zurich Argentina Companía de Seguros de		0711			50.055			
		00000					Retiro S.A	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		<u>11</u>

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
									D. L. P. L.						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
														0	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
	<b>a b</b>				0.117										
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
		00000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
							Zur fon Abegar ador a Argont ma e.A.	/uito			curren diritp				
										Zürich Lebensversicherungs-Gesellschaft AG					
							Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH		Ownership.		Zurich Insurance Group Ltd.		
							Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
										Zui ton verstonerungs-desertschaft Au	owner simp		Zurich mourance droup Ltu		
							Zurich Asset Management Gerente de Fondos								
		00000					Comunes de Inversi	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd.		
							Zurich Asset Management Gerente de Fondos			, , , , , , , , , , , , , , , , , , ,					
													<b>_</b>		
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Assurance Ltd	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
										Zurich Financial Services Australia	F			1	1
													L	1	1
		00000					Zurich Assure Australia Pty Limited	AUS	0TH	Limited	Ownership		Zurich Insurance Group Ltd		11
					1					Zurich Financial Services Australia	1	1	1	1	1
1		00000					7. wish Australia Limit-J	4110	0711		Ownership	100 000	Zunich Incurrence Course 14-1		11
		00000					Zurich Australia Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd		······11 ····
1								1		Zurich Financial Services Australia					1
1			AA-1930995				Zurich Australian Insurance Limited	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		
			1000000				Zurich Australian Insurance Properties Ptv			Emircod	omior on p			I	· ·····
		00000					Limited	AUS	0TH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd		
							Zurich Australian Insurance Properties Ptv								
													<b>_</b>		
		00000					Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership		Zurich Insurance Group Ltd		
		00000					Zurich Australian Property Holdings Pty Ltd.	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Bank International Limited	GBR		Universal Assistance Chile S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000	13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		
							Zurich Beteiligungs-Aktiengesellschaft	1		Zurich IT Service AG Niederlassung fur					1
					1		(Deutschland)		OTH	Deutschland	Ownership.		Zurich Insurance Group Ltd.	1	
								DEU	vin		Owner ship				· · · · · · · · · · · · · · · · · · ·
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					
		00000					(Deutschland)	DEU	OTH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.		
													Zurich Insurance Group Ltd.		
		00000					Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000			11
							Zurich Brasil Companhia de Seguros	BRA	0TH	Zurich Minas Brasil Seguros S.A.	Ownership		Zurich Insurance Group Ltd.		
							Zurich Building Control Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship		Zurich Insurance Group Ltd.		
							Larion Barrang control corrido Limitoa				owner entry				
										Zurich Insurance Company Ltd, Canadian					
							Zurich Canadian Holdings Limited	CAN	0TH	Branch	Ownership		Zurich Insurance Group Ltd.		
							Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31, 181	Zurich Insurance Group Ltd.		
					0001028769					ZCM (U.S.) Limited					
					0001028/69		Zurich Capital Markets Inc	DE	OTH		Ownership		Zurich Insurance Group Ltd		11
							Zurich Capital Markets Securities Inc.	DE	0TH	Zurich Capital Markets Inc.	Ownership		Zurich Insurance Group Ltd.		
1										Zürich Beteiligungs-Aktiengesellschaft				1	1
1		00000					Zunich Commencial Convince (Europe) 0.111	DEU	0711	(Deutschland)	Ownership	100 000	Zunich Incurrence Course 14-1		44
							Zurich Commercial Services (Europe) GmbH		OTH			100.000	Zurich Insurance Group Ltd		11
							Zurich Community Trust (UK) Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd		
1							· · · · · · · · · · · · · · · · · · ·			Zurich Financial Services (UKISA) Nominees					
		00000					Zunish Osmunita Trust (II() Linit I	000	OTU		O manual i	50.000	7	1	44
		00000					Zurich Community Trust (UK) Limited	GBR	0TH	Limited	Ownership		Zurich Insurance Group Ltd		11
					1		Zurich Compania de Reaseguros Argentina S.A.			1	1	1		1	1
					1			ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.	95.000	Zurich Insurance Group Ltd.	1	11
							7			niver er en	owner on p				· · · · · · · · · · · · · · · · · · ·
					1		Zurich Compania de Reaseguros Argentina S.A.			1	1	1		1	1
		00000						ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	5.000	Zurich Insurance Group Ltd.		
							Zurich Companía de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.883	Zurich Insurance Group Ltd.		
								WEA							
		00000					Zurich Corredora de Bolsa S.A.	<u>C</u> HL	0TH	Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd		11
1		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	1	
								SVN	OTH.		Ownership.	100.000	Zurich Insurance Group Ltd.	1	11
							Zurich Customer Active Management, d.o.o			Zürich Versicherungs-Gesellschaft AG					
		00000	36-4412924				Zurich CZI Management Holding Ltd	DE	OTH	Zurich Global Investment Management Inc	Ownership	100.000	Zurich Insurance Group Ltd		
							Zurich Deutscher Herold Lebensversicherung			l • • • •	· · · · · · · · · · · · · · · · · · ·		1		
		00000						DEU	OTU	Deutershan Handlel Alation and Lash 11	O manual i	07 540	7	1	4.4
		00000					Aktiengesellschaf	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		11
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft		1		1	1
1							Aktiengesellschaf	DEU	OTH	(Deutschland)	Ownership	32,460	Zurich Insurance Group Ltd.	1	
			05 4770700												
			95-4773780				Zurich E&S Insurance Brokerage, Inc	CA	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
1		00000					Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited.	Ownership.	100.000	Zurich Insurance Group Ltd.	1	11

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											(Ownership,	is		ls an
						Name of Securities			Relation-		Board,	Owner-		SCA
						Exchange		Domi-	ship		Management,	ship		Filing
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	guired?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)			(Yes/No) *
Code	Group Name	Code	Number	R22D	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/NO)
							Zurich Engineering Inspection Services							
		00000					Ireland Limited	IRL	OTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	11
										Zurich Lebensversicherungs-Gesellschaft AG				
							Zurich Eurolife S.A.	LUX	ОТН		Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich Eurolife S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	10.000	Zurich Insurance Group Ltd.	
							Zui icii Eurorite S.A.	LUA	yın		owner simp			······
										Universal Underwriters Service Corporation				
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH		Ownership		Zurich Insurance Group Ltd	11
			AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Zurich Agency Services Inc.	Ownership		Zurich Insurance Group Ltd	11
							Zurich Fianzas Mexico, S.A.DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	11
1 1		00000				1	Zurich Finance (Australia) Limited	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
							Zurich Finance (Bermuda) Ltd.	BMU	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
							Zurich Finance (Ireland) DAC	IRL		Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
		00000												
		00000					Zurich Finance (UK) plc	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd	11
										Zurich Financial Services (UKISA) Nominees				
		00000					Zurich Finance (UK) plc	GBR	OTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.	11
							Zurich Finance Company Ltd	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	11
							Zurich Financial Services (Isle of Man)							
							Group Services Limit	GBR	ОТН	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
								<u>u</u> dh	yın	Zurich versicherungs-deserischaft Ad	owner snip		ZUFTCH THSUFARCE Group Ltd.	
							Zurich Financial Services (Isle of Man)							
		00000					Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	11
							Zurich Financial Services (Isle of Man)							
		00000					Insurance Manager Lt	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	
		00000					Zurich Financial Services (UKISA) Limited	GBR	OTH.	Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	
							Zurich Financial Services (UKISA) Limited	GBR	OTH.	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	
								ubn	yın		owner simp			
							Zurich Financial Services (UKISA) Nominees							
		00000					Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd	11
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	11
							Zurich Financial Services EUB Holdings			-				
							Limited	IRL	OTH	Zurich Ins Group	Ownership		Zurich Insurance Group Ltd.	11
							Zurich Financial Services EUB Holdings							
		00000					Limited	IRL	OTU	Zurich Insurance Group Ltd.	Ownership	00.017	Zurich Insurance Group Ltd.	
		00000						IKL	OTH	Zurich insurance Group Ltd	Ownership		. Zurich insurance Group Lid	
							Zurich Financial Services UK Pension Trustee							
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited.	Ownership		Zurich Insurance Group Ltd	11
							Zurich Finanz-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	11
1 1						1	Zurich General Insurance Company (China)	1			I			
							Limited	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100,000	Zurich Insurance Group Ltd.	
							Zurich General Insurance (Hong Kong) Limited			Zurich Insurance Company Ltd. Hong Kong				·····
		00000				1	Zurren denerar mourance (nong kong) LIMIted	11/2	0711		0	100,000	Zunich Incomence O 141	
		00000						HKG	OTH	Branch	Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich General Insurance Malaysia Berhad	MYS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership			11
		00000					Zurich General Partner (Scotland) Ltd	GBR	OTH	Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	11
							Zurich General Takaful Malaysia Berhad	MYS	OTH	Zurich Holdings Malaysia Berhad	Ownership.		Zurich Insurance Group Ltd.	11
							Zurich GL Servicios Mexico, S.A. de C.V	MEX	0TH	Zurich Companía de Seguros, S.A.	Ownership		Zurich Insurance Group Ltd.	
							Zurich GL Servicios Mexico, S.A. de C.V.	MEX	OTH.	Zurich Vida, Compañía de Seguros, S.A.	Ownership.		Zurich Insurance Group Ltd.	
		00000					Zurich Global Corporate UK Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.	11
		00000	04-3729755				Zurich Global Investment Management Inc	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	11
		00000	AA-3190947				Zurich Global, Ltd	BMU	DTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	11
							Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	11
							Zurich GSG Limited	GBR	OTH.	Zurich GSH Limited	Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich GSH Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	
•••••			26 2000070									100.000	Zurich Insurance Group Ltd.	
		00000	36-3096373				Zurich Holding Company of America, Inc	DE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership			
							Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	11
		00000					Zurich Holdings (UK) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	11
( L						1		1		Zurich Immobilientreuhand (Deutschland)	1			
		00000	1			1	Zurich Immobilien (Deutschland) AG & Co. KG .		OTH	GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	11

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									D. L. C.		( , , , , , , , , , , , , , ,			
						Name of Securities			Relation-		Board,	Owner-		SCA
						Exchange		Domi-	ship		Management,	ship		Filing
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-
-		-	. –											-
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
0000	Croup Hame	0000	Ramber	TROOD	0111	internationaly		uon	Entry		ounor)	lage		(100/110)
							Zurich Immobilien Liegenschaftsverwaltungs-							
		00000					GesmbH	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
							Zurich Immobilientreuhand (Deutschland) GmbH			Zurich Deutscher Herold Lebensversicherung				
								DEU	OTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd.	
							7							
		00000					Zurich Insurance Company (U.K.) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	11
							Zurich Insurance Company Escritorio de							
		00000					Representação no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	11
							Zurich Insurance Company Ltd.		1					
		00000						400	OTU	7	o 1.	100.000	7	
		00000					Representative Office Buenos Aires	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	11
					0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	OTH	Board of Directors	Board		Shareholders	
							Zurich Insurance Holdings (Hong Kong) Limited	1				1		
		00000	1			1	(nong nong) Ellinted	нкс	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
		00000					Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	11
								1		Zurich Beteiligungs-Aktiengesellschaft				
			AA-1780059			1	Zurich Insurance plc	IRL	OTH.	(Deutschland)	Ownership		Zurich Insurance Group Ltd.	
			AA-1780059					IRL		Zurich Holding Ireland Limited	Ownership		Zurich Insurance Group Ltd.	
		00000	AA-1780059				Zurich Insurance plc	IKL	OTH		Uwner snip		_ Zurich insurance Group Ltd	7
										Zurich Insurance Company Ltd -				
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.	7
							Zurich Insurance plc, Representative Office			happi coontailea contraro por l'internette	ound only.			
								100			a			
		00000					Buenos Aires	ARG	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	11
		00000					Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	
										Zurich Financial Services (UKISA) Nominees				
							Zurich Intermediary Group Limited	GBR	OTU	Limited	O manaki i	0.001	Zurich Insurance Group Ltd.	
									OTH		Ownership	0.001		
			AA-1120018				Zurich International (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	11
		00000					Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	
							Zurich International Pensions Administration							
							Limited	11.0.1	OTH	Zunish Internetional Life Linited	O marking the second se		Zunich Incomence Oncore Lad	11
								IMN		Zurich International Life Limited	Ownership		Zurich Insurance Group Ltd	
							Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	11
							Zurich Invest ICAV	IRL	OTH	Zurich Invest AG	Ownership.	50.000	Zurich Insurance Group Ltd.	
							Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	
							Zurich Investment Management Limited							
		00000						AUS	OTH	Zurich Australia Limited	Ownership		Zurich Insurance Group Ltd	11
		00000					Zurich Investment Services Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	11
								1		Zurich Insurance Company Ltd -		1		
		00000					Zurich Investments Life S.p.A.	ITA	OTH	Rappresentanza Generale per I	Ownership	100,000	Zurich Insurance Group Ltd.	11
		00000					Zurich Italy S.p.A.	ITA	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	11
			1			1	Zurich JVCompany Servicios Mexico, S.A. DE	1	1	1	1	1		
							C.V.	MEX	OTH.	Zurich Santander Seguros Mexico, S.A.	Ownership.	.99.998	Zurich Insurance Group Ltd.	
							Zurich JVCompany Servicios Mexico, S.A. DE				P			
		00000						MEN.	07.1	7		0.000		
		00000					C.V	MEX	OTH	Zurich Vida, Compania de Seguros, S.A	Ownership	0.002	Zurich Insurance Group Ltd	11
								1		Zurich Beteiligungs-Aktiengesellschaft		1		
							Zurich Kunden Center GmbH	DEU	OTH.	(Deutschland)	Ownership.	100,000	Zurich Insurance Group Ltd.	
			26-0530367				Zurich Latin America Corporation	FL	0TH	Zurich Holding Company of America, Inc		100.000	Zurich Insurance Group Ltd.	
•••••		00000	20-0000307					<b>r</b> L	vin		Ownership		Zui ion insurance group Ltd	·····l····l····l] ··
			1			1	Zurich Latin America Holding S.L Sociedad	1	1	Zurich Lebensversicherungs-Gesellschaft AG	1	1		
			l				Unipersonal	ESP	OTH	l	Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich Latin American Services S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	
•••••								лпч						
		00000					Zurich Latin American Services S.A	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	11
							Zurich Lebensversicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	11
							Zurich Legacy Solutions Services (UK) Limited	4		-		1		
		00000						GBR	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
		00000					Zurich Life Assurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd	11
							Zurich Life Insurance (Hong Kong) Limited	HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
			1				Zurich Life Insurance (Singapore) Pte Ltd	SGP	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
•••••		00000							ייייע ות	Zurion versionerungs-deserrschaft Ad	omior allip		. Zui foit mourance or oup Ltu	
							Zurich Life Insurance Company Ltd.,	1		Zurich Lebensversicherungs-Gesellschaft AG		1		
		00000				1	Representative office Buenos Aires	ARG	OTH	1	Ownership.	100 000	Zurich Insurance Group Ltd.	1 1 44
													. Zurich insurance Group Lid	

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of							Re-	
•			15			if Publicly Traded		ciliary	to		Attorney-in-Fact,	Provide			
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	) *
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	0TH		Ownership		Zurich Insurance Group Ltd.		
							Zurich LiveWell Services and Solutions AG	CHE	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000					Zurich Management (Bermuda) Ltd	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Zurich Management Services Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		
							Zurich Minas Brasil Seguros S.A,	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		
							Zurich Pension Trustees Ireland Limited	IRL	OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		11
							Zurich Pension Trustees Ireland Limited	IRL	OTH	Zurich Trustee Services Limited	Ownership.	.50.000	Zurich Insurance Group Ltd.		
		00000					Zurich Pension Trustees Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pensions Management Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Latter to to to to management Elimited			Zurich Lebensversicherungs-Gesellschaft AG	enter on p		Earlier moundation of oup Etc.		······
		00000					Zurich Pensionskassen-Beratung AG	CHE	OTH	Zarron Econoversionerungs desertschaft Au	Ownership.	100.000	Zurich Insurance Group Ltd.	1	
							Zurich Professional Limited			Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		
							Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
										Zurich Versicherungs-Gesellschaft AG Zurich Australia Limited					
							Zurich Properties Pty Limited	AUS	OTH		Ownership		Zurich Insurance Group Ltd.		
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	30-0165071				Zurich Realty, Inc	MD	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG					
							Zurich Resseguradora Brasil S.A.	BRA	OTH.	·	Ownership	0.001	Zurich Insurance Group Ltd.		
		00000					Zurich Resseguradora Brasil S.A.	BRA	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
							Zurich Risk Consulting RU	RUS	OTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Risk Management Services (India)								
							Private Limited	IND	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.		
							Zurich Risk Management Services (India)								
							Private Limited	IND	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.		
							Zurich Ruckversicherungs-Gesellschaft AG		OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Zurich Sacramento, Inc.	CA	OTH	JFS/ZSF 1998, L.P.	Ownership		Zurich Insurance Group Ltd.		11
								UA			owner snip		Zurich insurance Group Ltd.		
		00000					Zurich Sander Vermögensverwaltungs AG	DELL	0711	Zürich Beteiligungs-Aktiengesellschaft	o	00,400	7	NO	
		00000					(Deutschland)	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd	NU	11
							Zurich Sander Vermögensverwaltungs AG				<b>A</b>	07.540			I
		00000					(Deutschland)	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd	N0	11
										Zurich Santander Brasil Seguros e		1		1	1
		00000					Zurich Santander Brasil Odonto LTDA	BRA	0TH	Previdência S.A.	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Santander Brasil Odonto LTDA	BRA	OTH	Zurich Santander Brasil Seguros S.A	Ownership		Zurich Insurance Group Ltd		11
							Zurich Santander Brasil Seguros e Previdência	l I		Zurich Latin America Holding S.L				1	1
		00000					S.A	BRA	OTH	Sociedad Unipersonal	Ownership		Zurich Insurance Group Ltd		11
1							Zurich Santander Brasil Seguros e Previdência	l						1	1
		00000					S.A	BRA	OTH	Zurich Santander Holding (Spain), S.L	Ownership		Zurich Insurance Group Ltd		11
					1 T			1		Zurich Santander Brasil Seguros e		1		1	1
							Zurich Santander Brasil Seguros S.A.	BRA	OTH.	Previdência S.A.	Ownership.		Zurich Insurance Group Ltd.		
							Zurich Santander Holding (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		11
										Zurich Latin America Holding S.L					1
		00000					Zurich Santander Insurance America, S.L.	ESP	OTH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	1	
		00000					Zurich Santander Seguros Argentina S.A.	ESF	0TH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		
							Zurich Santander Seguros Argentina S.A Zurich Santander Seguros Argentina S.A	ARG	0TH	Zurich Santander Insurance America. S.L.	Ownership		Zurich Insurance Group Ltd.		
								AHG	0TH				Zurich Insurance Group Ltd.		
		00000					Zurich Santander Seguros de Vida Chile S.A.			Inversiones ZS America Dos Limitada	Ownership.				11 11
		00000					Zurich Santander Seguros de Vida Chile S.A.	<u>.</u> CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.		11

	2	2	4	-	<u>^</u>	7	٥	0	40	44	10	40	14	45	40
1	2	3	4	5	ю	/	8	9	10	11	_12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								<b>D</b>							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
0000	Croup Hame	0000	Hambol	TROOP	0111	internationaly	Zurich Santander Seguros Generales Chile S.A.		Entry	(Italie of Enaly/Fereen)	ounor)	lage		(100/110	/
		00000					zurion santander seguros denerates chite S.A.	0.1	OTU		0	00 505	7		
		00000						CHL	OTH	Inversiones ZS America Dos Limitada	Ownership		Zurich Insurance Group Ltd		11
							Zurich Santander Seguros Generales Chile S.A.								
								CHL	OTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.		11
							Zurich Santander Seguros Mexico, S.A	MEX	OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd		11
							Zurich Schweiz Services AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
							Zurich Seguros Ecuador, S.A.	ECU	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	100,000	Zurich Insurance Group Ltd.		11
										Zurich Financial Services Australia					
						1	Zurich Services (Australia) Pty Limited	AUS.	ОТН	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	1	
										Zurich Insurance Holdings (Hong Kong)	owner enrp				······
		00000					Zunich Convision (Henry Kara) Limited	HKG	0711		Ownership	00 007	Zunich Incurrence Course Ltd		
·····		00000					Zurich Services (Hong Kong) Limited		OTH	Limited	Ownership		Zurich Insurance Group Ltd.	·	
		00000					Zurich Services (Hong Kong) Limited	HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd		11
										AIDE Asistencia Seguros y Reaseguros, S.A.	L				1
		00000					Zurich Services A.I.E.	ESP	OTH	- Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd		11
							Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		
										Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	OTH	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		11
										Bansabadell Vida S.A. de Seguros y					
							Zurich Services A.I.E.	ESP	отн	Reaseguros	Ownership		Zurich Insurance Group Ltd.		
		00000					Zurich Services A.I.E.	ESP	OTH	Zurich Insurance plc. Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.		
							ZUITCH SERVICES A.T.E.	EOF	עות	Zurich Vida, Companía de Seguros y	owner simp				
		00000					7	ESP	OTU		a	0.010	7		
		00000					Zurich Services A.I.E.		OTH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Services Company (Pty) Ltd	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
			35-2546417				Zurich Services US. LLC	DE	OTH	Farmers Group, Inc	Ownership		Zurich Insurance Group Ltd		11
			35-2546417				Zurich Services US. LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
							Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich Vida, Compania de Seguros, S.A	Ownership		Zurich Insurance Group Ltd.		
							Zurich Servicios de Mexico, S.A. de, C.V	MEX	OTH.	Zurich, Compania de Seguros, S.A.	Ownership		Zurich Insurance Group Ltd.		11
							ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	OTH.	Zurich Insurance Mobile Solutions AG	Ownership.		Zurich Insurance Group Ltd.		
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					
		00000					C.V.	MEX	ОТН	Euron Ebbenovererendrange accorrectionart ha	Ownership	0.020	Zurich Insurance Group Ltd.		11
							Zurich Servicios y Soporte México, S.A. de				owner amp				
		00000					C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99,980	Zurich Insurance Group Ltd.	1	11
														·	
							Zurich Shared Services S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd		
							Zurich Shared Services S.A.	CHL	OTH	Zurich Investments Chile S.A.	Ownership	0.013	.Zurich Insurance Group Ltd.	-	11
		00000					Zurich Sigorta A.S.	TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
							Zurich Small Amount and Short Term Insurance	1					1		1
		00000					Ltd	JPN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich South America Invest AB	SWE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd.		11
							Zurich Specialties London Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership.		Zurich Insurance Group Ltd.		
							Zurich Structured Finance, Inc.	DE	OTH.	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH.	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	1	
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)	o				
		00000					(Beijing) Co. Ltd.	CHN	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	1	
•••••							(boijing) ou. Liu.		ע				La ron mourance droup Ltu.		······
		00000					Zunich Technology Hole ( Ol Dil	10/0	0711	Zurich Technology Services Malaysia Sdn Bho	0	100,000	Zunich Incomence Constant	1	
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH		Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Transitional Services Limited	<u>G</u> BR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd		11
							Zurich Travel Solutions Pty Limited	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
										Zurich Financial Services EUB Holdings				1	
							Zurich Treasury Services Limited	IRL	OTH.	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.		
		00000					Zurich UK General Employee Services Limited .	GBR	OTH	Zurich UK General Services Limited	Ownership				11
							Zurren un denerar emproyee bervices LIMITED .	uun	עות	Zurren un denerar bervices Limited					

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
							Zurich UK General Services Limited	GBR	OTH		Ownership		Zurich Insurance Group Ltd.		
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	<u>CHE</u>	0TH	Zurich Insurance Group Ltd	Ownership		Zurich Insurance Group Ltd		9
		00000					Zurich Vida e Previdencia S.A.	BRA	OTH	Zurich Minas Brasil Seguros S.A,	Ownership		Zurich Insurance Group Ltd		11
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
			AA-1840022				Reaseguros, S.A Socied	ESP	OTH		Ownership		Zurich Insurance Group Ltd		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX			Ownership		Zurich Insurance Group Ltd		11
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Investment Trust Limited	GBR			Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Ownership		Zurich Insurance Group Ltd.		11
							Zurich Workplace Solutions (Middle East)			L			<b>_</b>		
		00000					Limited	ARE	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd		11

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance PIc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a
	management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group. Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

#### STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Current Year to Date							
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage		
1.	Fire			-			
2.1	Allied Lines		(001,000)				
2.2	Multiple peril crop						
2.3	Federal flood						
2.4	Private crop	,					
2.5	Private flood						
3.	Farmowners multiple peril						
3. 4.	Homeowners multiple peril			79.6	60.		
<del>.</del> 5.	Commercial multiple peril						
б.	Mortgage guaranty				071		
8.	Ocean marine						
9.	Inland marine						
9. 10.	Financial guaranty						
11.1	Medical professional liability - occurrence Medical professional liability - claims-made						
11.2				(15.0)			
12.	Earthquake		(233,878)	. ,			
13.1	Comprehensive (hospital and medical) individual						
13.2	Comprehensive (hospital and medical) group						
14.	Credit accident and health						
15.1	Vision only						
15.2	Dental only						
15.3	Disablity income						
15.4	Medicare supplement						
15.5	Medicaid Title XIX						
15.6	Medicare Title XVIII						
15.7	Long-term care						
15.8	Federal employees health benefits plan						
15.9	Other health						
16.	Workers' compensation						
17.1	Other liability - occurrence						
17.2	Other liability - claims-made						
17.3	Excess workers' compensation						
18.1	Products liability - occurrence						
18.2	Products liability - claims-made						
19.1	Private passenger auto no-fault (personal injury protection)						
19.2	Other private passenger auto liability						
19.3	Commercial auto no-fault (personal injury protection)		(139)				
19.4	Other commercial auto liability						
21.1	Private passenger auto physical damage			74.9	52.		
21.2	Commercial auto physical damage			8.292.9	215		
22.	Aircraft (all perils)			······,,			
23.	Fidelity						
23. 24.	Surety						
24. 26.	Burglary and theft						
20. 27.	Boiler and machinery						
27. 28.	Credit						
20. 29.	International						
29. 30.							
	Warranty Reinsurance - Nonproportional Assumed Property		XXX	XXX	XXX		
31. 22	Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Liability						
32.	Reinsurance - Nonproportional Assumed Liability	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~				
33.	Reinsurance - Nonproportional Assumed Financial Lines						
34.	Aggregate write-ins for other lines of business						
35.	Totals	177,776,852	128,242,896	72.1	55		
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
	Summary of remaining write-ins for Line 34 from overflow page						

#### STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			40 706 401
4.	Homeowners multiple peril			42,786,421
5.	Commercial multiple peril			(74 , 192
6. 8.	Mortgage guaranty Ocean marine			
o. 9.	Inland marine			
3. 10.	Financial guaranty		1,100,004	
10.	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			1,040,000
13.1	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			, 
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			(19
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			(236,240
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			
32.	Reinsurance - Nonproportional Assumed Liability			
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	
34.	Aggregate write-ins for other lines of business			
35.	Totals	95,554,005	186,163,863	167,590,074
0404	DETAILS OF WRITE-INS			
3401. 3402				
3402. 3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

#### STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

# **PART 3 (000 omitted)** LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	LAE Reserves on Claims Reported	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior													
2. 2020													
3. Subtotals 2020 + Prior													
4. 2021													
5. Subtotals 2021 + Prior													
6. 2022							XXX				XXX		
7. Totals													
<ol> <li>Prior Year-End Surplus As Regards Policyholders</li> </ol>	48,997										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1

Line 8

<u>5</u>

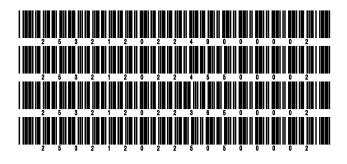
## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response	
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO	
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO	
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO	
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO	
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES	

Explanations:

- 1.
- 2.
- ---
- 3.
- 4.
- Bar Codes:
- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



# STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

Addition	al Write-ins for Liabilities Line 25		
		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Account Payayble - Other Insures		
2597.	Summary of remaining write-ins for Line 25 from overflow page		15,220

## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

#### SCHEDULE A - VERIFICATION Real Estate

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

## SCHEDULE B - VERIFICATION

		1	2
		Veente Dete	Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in test premium and monitor weiting meets and the second s		
9.	Total foreign exchange change in book value/recursed investment excercise decrued atterest international terms		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

## SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets	1	2
		1	∠ Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

## **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired	2,851,576	2,489,982
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of		10,060,940
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	47,188,710	45,173,683

#### **SCHEDULE D - PART 1B**

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

During	the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted				Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
BONDS								
1. NAIC 1 (a)				(8,940)				
2. NAIC 2 (a)	1, 194, 298			(68)	1, 194, 298	1, 194, 230		1, 194, 413
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	47,332,129	39,412,497	132,824	(9,008)	47,332,129	86,602,794		45,173,681
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
<ol> <li>NAIC 6</li> <li>Total Preferred Stock</li> <li>Total Bonds and Preferred Stock</li> </ol>	47,332,129	39,412,497	132.824	(9,008)	47,332,129	86,602,794		45,173,681

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

Schedule DA - Part 1 - Short-Term Investments

## ΝΟΝΕ

Schedule DA - Verification - Short-Term Investments

## ΝΟΝΕ

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards **NONE** 

Schedule DB - Part B - Verification - Futures Contracts

## ΝΟΝΕ

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE** 

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE** 

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

## ΝΟΝΕ

## STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

## **SCHEDULE E - PART 2 - VERIFICATION**

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired		1,999,863
3.	Accrual of discount	1,589	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		2,000,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	39,414,086	

Schedule A - Part 2 - Real Estate Acquired and Additions Made

## ΝΟΝΕ

Schedule A - Part 3 - Real Estate Disposed **NONE** 

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made **NONE** 

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid **NONE** 

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

#### **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10				Carrying Val		16	17	18	19	20	21	22
	2	5	-	5	0	'	0	3	10	11	12	13	14	15	10	17	10	15	20	21	NAIC
											12	15	17	15							Desig-
																					nation.
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreian					Bond		nation
												Year's		Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain		Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	<b>`</b> 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNSF POOL 781361		06/01/2022			324					1		1						10	12/15/2025	. 1.A
	US TREASURY N/B 1.75 05/15/2022		05/15/2022	MATURITY							(52)		(52)								. 1.A
010999999	9. Subtotal - Bonds - U.S. Governme	nts	1		1	100,324	100,324	101,575	100,375		(51)		(51)		100,324				608	XXX	XXX
64000D EI 6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038		04/01/2022	SECURITY CALLED BY		30.000													555	. 10/01/2038 .	1 A EE
	9. Subtotal - Bonds - U.S. Special Re			1000Lh		30,000	30,000	30,000	30,000						30,000				555	XXX	XXX
	VDC 2019-1A A2 3, 188 07/15/2044 ABS		06/15/2022	MBS PAYDOWN		2,500		2,500	2,500						2,500					.07/15/2044	
	9. Subtotal - Bonds - Industrial and M					2,500	2,500	2,500	2,500						2,500				33	XXX	XXX
250999999	7. Total - Bonds - Part 4		```	/		132,824	132,824	134,075	132,875		(51)		(51)		132,824				1,196	XXX	XXX
250999999	8. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	9. Total - Bonds					132,824	132,824	134,075	132,875		(51)		(51)		132,824				1,196	XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
450999999	9. Total - Preferred Stocks						XXX													XXX	XXX
598999999	7. Total - Common Stocks - Part 4						XXX													XXX	XXX
598999999	8. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	9. Total - Common Stocks						XXX													XXX	XXX
599999999	9. Total - Preferred and Common Sto	ocks					XXX													XXX	XXX
600999999	9 - Totals					132.824	XXX	134.075	132.875		(51)		(51)		132,824				1.196	XXX	XXX
300000000000						102,024	7001	107,073	102,075		(31)	1	(31)		102,024	I	1		1, 130	////	/////

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open **NONE** 

> Schedule DB - Part B - Section 1 - Futures Contracts Open **NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE** 

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open **NONE** 

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By **NONE** 

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE** 

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **NONE** 

Schedule DL - Part 1 - Reinvested Collateral Assets Owned **NONE** 

Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE** 

#### STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

	• • • •		Month	End Depository	Balances				
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter				
			Rate of		at Current	6	7	8	
Depo	, ,	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JP MORGAN CHASE	10410 Highland Manor Drive, 33610-9128 02 Tampa, FL JJ 420 West Van Buren St					6,717,222	6,775,381	6,789,834	xxx
JP Morgan Chase Bank	10th Fl., Chicago, ILL 60606					624,336			
Bank of Oklahoma	One Williams Center, Tulsa, OK 74192 1901 6th Ave North, 4th					10,857,359	13,384,487	16 , 148 , 594	xxx.
Regions Bank	Floor, Birmingham AL 35203								xxx.
Washington Trust	23 Broad St, Westerly RI 02891								
0199998. Deposits in exceed the allowable limit in instructions) - Open Deposito	any one depository (See	xxx	xxx						xxx
0199999. Totals - Open Depo		XXX	XXX			18, 198, 917	20.948.756	23,332,935	XXX
0299998. Deposits in exceed the allowable limit in instructions) - Suspended De	depositories that do not any one depository (See	xxx				,,		,,	xxx
0299999. Totals - Suspended		XXX	XXX						XXX
0399999. Total Cash on Depo		XXX	XXX			18,198,917	20,948,756	23,332,935	XXX
0499999. Cash in Company's		XXX	XXX	XXX	XXX				XXX
									••••••
									· · · · · · · · · · · · · · · · · · ·
0599999. Total - Cash		XXX	XXX			18,198,917	20,948,756	23,332,935	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

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

Show Investments Owned End of Current Quarter

		nems O	whea End of Currel					
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	TREASURY BILL 0 08/23/2022	0000	06/29/2022		08/23/2022	39,414,086	2 do ana / tool do d	Daning Tool
	ubtotal - Bonds - U.S. Governments - Issuer Obligations					39,414,086		
0100000000 T	deter Solo construction in the second s					39,414,086		
	oral - All Other Government Bonds					00,414,000		
	otal - U.S. States, Territories and Possessions Bonds							
	otal - U.S. Political Subdivisions Bonds							
	otal - U.S. Special Revenues Bonds							
	otal - Industrial and Miscellaneous (Unaffiliated) Bonds							
	otal - Hybrid Securities							
1509999999. T	otal - Parent, Subsidiaries and Affiliates Bonds							
	ubtotal - Unaffiliated Bank Loans							
	otal - Issuer Obligations					39,414,086		
2429999999. T	otal - Residential Mortgage-Backed Securities							
2439999999. T	otal - Commercial Mortgage-Backed Securities							
	otal - Other Loan-Backed and Structured Securities							
	otal - SVO Identified Funds							
	otal - Affiliated Bank Loans							
	odal - Unaffiliated Bank Loans							
2509999999. T						39,414,086		
2000000000.1						00,414,000		
		.						
		.						
	Fotal Cash Equivalents					39.414.086		