

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 | a. Is this an original filing? b. If no, 1. State the amendment numb 2. Date filed | 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 accrued200,122 ..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 thereon407.600 .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 receivable63,619 ..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 | | | |
| | o , | | | |
| | 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 |
|-----------|----------|----|
|-----------|----------|----|

| | 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

. .

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.

T1

- (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 |
| | v , | | | | |

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

GENERAL INTERROGATORIES

| 9.1 9.11 | Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. If the response to 9.1 is No, please explain: | 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.

| b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. | | | |
|---|-------|--------|-----|
| Has the reporting entity self-designated 5GI securities? | Yes [|] No [| X] |
| By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not accurrent bits and the net bits and the DL examines the SU(2). | | | |
| d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities? | Yes [|] No [| 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 |
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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 ۱ | | 100,000 | | | | 104,303 |
| 2. 3. | ArizonaAZ | ۰۰۰۰۰۰ ۱ | | 115.916 | 127.185 | | | |
| 3. 4. | ArkansasAR | ······ | | | | , . | | |
| 4. 5. | CaliforniaCA | F | | | | | | |
| 5. 6. | ColoradoCO | - | 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 | F | 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 |

| - | | | | | |
|---|--|---|---|--|--|
| 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 |
| o | | 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 | | | - | ~ | |
| 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.

| 1 | 2 | 3 | 1 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|-------------------------|---------|------------|---------|-----|--------------------|--|---------|-----------|--|-------------------|-------------|--|---|------|
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | | | Management, | ship | | Filing | |
| | | NAIO | | | | | Number | | | | | | | | |
| - | | 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 | ,) * |
| | | 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 | | |
| 0000 | F | 05000 | 22-3398993 | | | | Of a formation of the second sec | 101 | IA | | 0 | 100,000 | I E | | |
| | 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 | • • • • • • • • • • • • • • • • • • • | |
| 0000 | | | | | | | | | | | | | | - | |
| | 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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| ' | | | | | | 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.Ś. 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 | 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 | | |
| | | | 10 2120441 | | | | Farmers Property and Casualty Insurance | | | Thack Thisdranee Exchange | . owner amp | | Tarmera mauranee Exenange | | |
| 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 | | |
| 0060 | | 24202 | 74 1007057 | 1 | | | ······ | ту | 1.4 | Can Nata D | Vanagament | | Formere Insurance Evaluate | | |
| 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 | | |
| | Farmers Insurance Group Farmers Insurance Group | 11185 | 38-1407533 | | | | mreningan | | | | | | | | 1 |
| | | 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 | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|---|---------|------------|---------|-----|--------------------|--|-------------|-----------|--|-------------------|---------|-------------------------------|-----------|------|
| | £ | 0 | - | 0 | Ŭ | , | 0 | J | 10 | | Type | lf | 14 | 10 | 10 |
| | | | | | | | | | | | 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.Ś. 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 | * () |
| 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 | | | | | | +++ | | | *** | | | *** | | |
| | . 0069 | •••••• | | | | | · · · · | | | *** | | ••••• | | | |
| | | | | | | | | | | 7 ' 1 4 1 4 1 | | 400,000 | | | |
| | | 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 |

| | | | | | - | | | | | | | | | | |
|-------|------------------|----------------|------------|---------|-----|--------------------|---|------------|-----------|--|-------------------|---------|-----------------------------|-----------|----|
| 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) | |
| 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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|-------|----------------------------------|----------------|-------------|---------|---------------|----------------------|--|------------|------------|---|-------------------------|--------------------|---|----------|----------------|
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| | | | | | | | | | | | of Control | Control | | | |
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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- | |
| 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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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | (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 | F | | | | | | | | | | | |
| 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 |

| 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 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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| | | | | | | | | | | | 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- | |
| 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 |

| | 0 | 0 | 4 | - | <u>^</u> | - | â | <u> </u> | 40 | 44 | 40 | 10 | | 4.5 | 10 |
|-------|------------------|---------|------------|---------|----------|--------------------|---|----------|-----------|---|-------------------|---------|-----------------------------|-----------|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 1 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | 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 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---------|---------------------------------|---------|-------------|---------|------|--------------------|---|---------|------------|---|------------------------|---------|------------------------------|----------|-----------|
| | 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 |
| | | | | | | | _ | | | 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> |

| 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 | |
| | | | | | | | | | 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? | |
| | a 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 | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| | | | | | | | | | | | | | _ | | |
| | | 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 | | | | | | | | |
| | | | | | | | | | | | | | _ | | |
| | | 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 |

| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 10 |
|-------|------------|---------|------------|---------|-----|--------------------|---|-------------|-----------|---|-------------------|---------|------------------------------|------------|
| | 2 | 3 | 4 | 5 | 0 | 1 | 0 | 9 | 10 | 11 | | I S | 14 | 15 1 |
| | | | | | | | | | | | Туре | | | |
| | | | | | | | | | | | 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 | 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 |

| | | | | | | | | | | | | | | 1 |
|-------|------------|---------|------------|---------|------------|--------------------|---|------------|-----------|---|--|---------|--------------------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 16 |
| | | - | | - | - | | | - | - | | Туре | If | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | | (Ownership, | is | | ls an |
| | | | | | | | | | 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 | | | | | r 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 | |

| 4 | ٥ | 2 | 4 | - | <u>^</u> | 7 | 0 | <u> </u> | 10 | 11 | 10 | 40 | 11 | 45 | 40 |
|-------|------------|---------|------------|---------|----------|--------------------|--|--------------|-----------|--|-------------------|---------|--------------------------------|---------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 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 | |
| | | | | | | 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 | | | | A | 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 | |
| | | | | | | | | D | | | | | | | |
| | | | | | | 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 | | | _ | | |
| | | 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. | | |
| . 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 | | | | | | | | | | | | | |
| Prior Year-End Surplus As Regards Policyholders | 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>

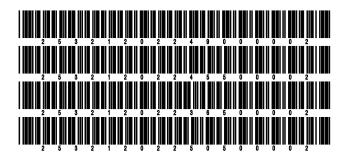
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 | | | | | | | | |
| NAIC 6 Total Preferred Stock Total Bonds and Preferred Stock | 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 | ` 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 | | |
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| | Fotal Cash Equivalents | | | | | 39.414.086 | | |