

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

FARMERS GROUP PROPERTY AND CASUALTY INSURANCE

COMPANY

NAIC Group Code 0069 0069 NAIC Company Code 34339 Employer's ID Number 13-2915260

Organized under the Laws of	Rhode Island	, State of Dom	icile or Port of Entry	RI			
Country of Domicile		United States of America					
Incorporated/Organized	12/10/1976	Commence	ed Business	12/01/1977			
Statutory Home Office	700 Quaker Lane	,		RI, US 02886-6681			
	(Street and Number)		(City or Town, Sta	ite, Country and Zip Code)			
Main Administrative Office		6301 Owensmouth Ave					
		(Street and Number)					
	d Hills, CA, US 91367-2216	,,		8-965-0433			
(City or Town	n, State, Country and Zip Code)		(Area Code)	(Telephone Number)			
Mail Address	6301 Owensmouth Ave	,	Woodland Hill	s, CA, US 91367-2216			
	(Street and Number or P.O. Box)		(City or Town, Sta	ite, Country and Zip Code)			
Primary Location of Books and Rec	ords	6301 Owensmouth Ave					
,		(Street and Number)					
Woodland	d Hills, CA, US 91367-2216	,	818	8-876-7924			
(City or Town	n, State, Country and Zip Code)		(Area Code)	(Telephone Number)			
Internet Website Address		www.farmers.com					
Statutory Statement Contact	Joseph Hammo	nd,	(1	818-876-7924			
iosenh hami	(Name) mond@farmersinsurance.com		(Area Code) (Telephone Number) 818-936-1736				
	(E-mail Address)	,		XX Number)			
			, , , , , , , , , , , , , , , , , , ,	,			
		OFFICERS					
President	Darla Ann Finchum	Vice President &	& Treasurer	Peter Andrew Klute			
Secretary	Jennifer Nicole Pryor						
		OTHER					
Robert Paul Howard, V	ice President James	Leslie Nutting, Vice President &	Actuary				
	D	RECTORS OR TRUSTEES	5				
Darla Ann Finc	chum	Guy Meade Hanson		Peter Andrew Klute			
Sherman Lenard L	_ewis, III	Ronald George Myhan					
State of R	hode Island SS:						

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

-DocuSigned by:		DocuSigned by:	DocuSigned by:	
	Darla A. Findum	<u> </u>	Jennifer Nicole Pryor	h xar
C	- 		Jennifer Nicole Pryor	22915C00D542481 Peter Andrew Klute
	President		Secretary	Vice President & Treasurer
	sworn to before me this		a. Is this an original filing? b. If no,	
8th	day of	August, 2022	1. State the amendmen	
To be o	completed after the COVID-	19 pandemic	2. Date filed 3. Number of pages atta	
			identity of the individual who	er completing this certificate verifies only the o signed the document to which this certificate nfulness, accuracy, or validity of that document.
			State of <u>California</u> County of <u>Los Angeles</u>	
			by	ffirmed) before me on this <u>8th</u> day of <u>August</u> , <u>2022</u> , , proved to me on the basis of satisfactory
			evidence to be the person who	o appeared before me, and, proved to me on the basis of satisfactory

To be completed after the COVID-19 pandemic

	AS	SETS			
			Current Statement Date		4
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
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 (\$42,634,110), cash equivalents				
	(\$29,934,749) and short-term				
	investments (\$				
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities			579	
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	2,395,057		2,395,057	
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.		5,949,598	17,612,928	2,311,726
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)				
16.	Reinsurance:	40,400,400	0 470 400	00 040 007	000 007
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
47	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				200 702
	Net deferred tax asset				
19. 20.	Guaranty funds receivable or on deposit Electronic data processing equipment and software				
	Furniture and equipment, including health care delivery assets				
21.	(\$				
22.	(\$				
22.	Receivables from parent, subsidiaries and affiliates				
23.	Health care (\$				
24. 25.	Aggregate write-ins for other than invested assets				
	Total assets excluding Separate Accounts. Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)			627,759,493	
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
	Accounts			627 750 402	545 256 040
28.	Total (Lines 26 and 27)	640,229,230	12,469,737	627,759,493	545,256,040
4.4.4.1	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)	4 074 034		4 074 044	
	Miscellaneous accounts receivable				
	Other assets				
	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)	1,718,249	44,039	1,674,211	10,129,440

ASSETS

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31,
		Statement Date	Prior Year
1.	Losses (current accident year \$)		188 332
2. 3.	Loss adjustment expenses		
3. 4.	Commissions payable, contingent commissions and other similar charges		
4. 5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
	Current federal and foreign income taxes (including \$		
	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	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		10,240,183
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	360,267,982	283,802,371
27.	Protected cell liabilities		
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		100 540 500
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
07	36.2 shares preferred (value included in Line 31 \$)		261 452 660
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		261,453,669 545,256,040
38.	Totals (Page 2, Line 28, Col. 3)	627,759,493	545,250,040
0504	DETAILS OF WRITE-INS MCCA: Refund from MCCA due to policyholders		10 120 440
2501.	Accounts payable - Other Insurers		
2502. 2503.			110,743
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		
2590. 2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		10,240,183
2901.			, ,
2901.			
2903.			
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.			
3201.			
3202.			
	Summary of remaining write-ins for Line 32 from overflow page		
3298.			

		1 Current	2 Dries Voor	3 Dries Vees Ended
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	UNDERWRITING INCOME			
1.				
	1.1 Direct (written \$			
	1.2 Assumed (written \$)			
	1.4 Net (written \$)			
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$):			
	2.1 Direct			
	2.2 Assumed			
	2.3 Ceded			
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
		4 107 055	4 660 000	0 100 070
9. 10.	Net investment income earned	4, 197,055 32,906	4,669,922 243,556	
10.	Net investment gain (loss) (Lines 9 + 10)	,	4,913,478	
1.	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$ amount charged off \$)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(3,117)	10,939,869	16,938,015
15.	Total other income (Lines 12 through 14)	(3,117)	19,979	19,979
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4 226 845	4 933 457	10 924 259
17.	Dividends to policyholders			10,924,233
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
	foreign income taxes (Line 16 minus Line 17)		4,933,457	
19.	Federal and foreign income taxes incurred	2,460,030	552,451	15,032,718
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,766,814	4,381,006	(4,108,459)
	CAPITAL AND SURPLUS ACCOUNT	061 450 660	050 417 070	050 417 070
21.	Surplus as regards policyholders, December 31 prior year Net income (from Line 20)	261,453,669	259,417,979	259,417,979
22. 23.	Net income (from Line 20)			
23.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.				
27.	Change in nonadmitted assets	1,745,685	8,437,412	
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31. 32.	Cumulative effect of changes in accounting principles Capital changes:			
52.	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
24	33.3 Transferred from capital			
34. 35.	Net remittances from or (to) Home Office Dividends to stockholders			
35. 36.				
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	6,037,843	10,869,342	2,035,690
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	267,491,512	270,287,321	261,453,669
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598. 0599.	Summary of remaining write-ins for Line 5 from overflow page			
1401.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) Miscellaneous expense	(3 117)		
1401.	Quota share premium write offs and payment fees			
1403.	Suspense Write off / Miscellaneous			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,117)	10,939,869	16,938,015
3701.				
3702.				
3703.	Cummon of remaining write inc for Line 27 from quartieur page			
3798. 3799.	Summary of remaining write-ins for Line 37 from overflow page Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			
	TOTAIS (LINES OF OT LITUUGITOTOS PIUS OF SO J(LITE OF ADUVE)			

	_	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
2.	Net investment income	4,514,930		
3.	Miscellaneous income	(3,117)		19,979
4.	Total (Lines 1 to 3)	4,511,813	5,070,736	10,319,184
5.	Benefit and loss related payments			
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	2,327,582	(1,525,835)	13,607,900
10.	Total (Lines 5 through 9)	38,463,725	(1,525,835)	13,607,900
11.	Net cash from operations (Line 4 minus Line 10)	(33,951,912)	6,596,571	(3,288,716)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 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	596,690	5,986,153	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,474,858	40.635.411	88,506,926
13.	Cost of investments acquired (long-term only):		,,	,
10.	13.1 Bonds	27 069 590	11 200 521	05 902 745
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets		20	
	13.6 Miscellaneous applications	07.000.500	38	38
	13.7 Total investments acquired (Lines 13.1 to 13.6)	37,068,589	44,288,572	95,893,783
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,593,731)	(3,653,161)	(7,386,857
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	99,278,667	3,400	15,282,317
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	99,278,667	3,400	15,282,317
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
			2,946,810	4 , 606 , 745
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			
18. 19.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) Cash, cash equivalents and short-term investments:			
	Cash, cash equivalents and short-term investments:		6,379,090	6,379,090
	Cash, cash equivalents and short-term investments:		6,379,090 9,325,900	6,379,090 10,985,835
19. Note: Su	Cash, cash equivalents and short-term investments: 19.1 Beginning of year 19.2 End of period (Line 18 plus Line 19.1) pplemental disclosures of cash flow information for non-cash transactions:	72,718,859	9,325,900	10,985,835
19. <u>Note: Su</u> 20.000	Cash, cash equivalents and short-term investments: 19.1 Beginning of year 19.2 End of period (Line 18 plus Line 19.1) pplemental disclosures of cash flow information for non-cash transactions: 10. Ceded reinsurance payable	72,718,859	9,325,900	10,985,835
19. Note: Su 20.000 20.000 20.000	Cash, cash equivalents and short-term investments: 19.1 Beginning of year 19.2 End of period (Line 18 plus Line 19.1) pplemental disclosures of cash flow information for non-cash transactions: 1. Ceded reinsurance payable 2. Deferred premiums 3. Agents balance in course of collection	72,718,859	9,325,900 	10,985,835
19. Note: Su 20.000 20.000 20.000 20.000	Cash, cash equivalents and short-term investments: 19.1 Beginning of year 19.2 End of period (Line 18 plus Line 19.1) pplemental disclosures of cash flow information for non-cash transactions: 1. Ceded reinsurance payable 2. Deferred premiums	72,718,859	9,325,900 	

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Farmers Group 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> Line #	2022	2021
NET INCOM	<u>IE</u>					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,766,814	\$ (4,108,459)
(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)				\$ 1,766,814	\$ (4,108,459)
<u>SURPLUS</u>						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 267,491,512	\$ 261,453,669
(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	\$ 267,491,512	\$ 261,453,669

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.

ACCOUNTING CHANGES AND CORRECTION OF ERRORS 2.

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.

DISCONTINUED OPERATIONS 4.

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

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.

- (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 unrealized losses:	
1. Less than 12 Months	(\$2,169,820)
2. 12 Months or Longer	\$0
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$37,276,953
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	\$ 1,211	\$ -	

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

Not applicable.

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	21709	California
Truck Insurance Exchange	21660	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.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
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	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

Not applicable.

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

Not applicable.

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	Adı	mitted Assets	Level 1	Level 2	Level 3	 Asset e (NAV)	(C	racticable arrying Value)
a. Assets at Fair Value										
Bonds	\$	269,570,912	\$	281,564,329	\$ -	\$ 253,801,627	\$ 15,769,285	\$ -	\$	-
Preferred Stock		-		-	-	-	-	-		-
Common Stock		-		-	-	-	-	-		-
Real Estate		-		-	-	-	-	-		-
Cash, Cash Equivalents and Short-Term		72,719,038		72,718,859	42,634,110	30,084,928	-	-		-
Receivable for Securities		579		579	579	-	-	-		-
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	\$	342,290,528	\$	354,283,767	\$ 42,634,688	\$ 283,886,555	\$ 15,769,285	\$ -	\$	-
b. Liabilities at Fair Value										
Payable for securities		597,186		597,186	597,186	-	-	-		-
Total Liabilities at Fair Value	\$	597,186	\$	597,186	\$ 597,186	\$ -	\$ -	\$ -	\$	-

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

Coronavirus Pandemic ("COVID-19") and Farmers Business Resumption Plan

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

B. Troubled Debt Restructuring: Debtors

Not applicable.

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) Generally, direct and indirect subprime exposures were identified based upon consideration of the following types of features: 1) Interest rate above prime to borrowers that did not qualify for prime rate loans. 2) Borrowers with low credit ratings (FICO scores). 3) Interest only or negative amortizing loans. 4) Unconventionally high initial loan-to-value ratios. 5) Unusually low initial payments based on a fixed introductory rate that expires after a short initial period and then adjusts to an unusually high rate based upon a variable index rate plus a margin. 6) Borrowers with less than conventional documentation of their income and/or net assets. 7) Very high or no limits on how much the payment amount or the interest rate may increase or reset periods. 8) Include substantial prepayment penalties and or prepayment penalties that extend beyond the initial interest rate adjustment.
- (2) The Company does not have direct exposure through investments in subprime mortgage loans.
- (3) The Company has the following direct exposure through other investments as of June 30, 2022:

	Actual Cost		ook Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 5,9	81,719 \$	5,994,480	\$ 5,874,295	-
b. Commercial mortgage backed securities		-	-	-	-
c. Collateralized debt obligations		-	-	-	-
d. Structured securities		-	-	-	-
e. Equity investments in SCAs		-	-	-	-
f. Other assets		_	-	-	-
g. Total	\$ 5,9	81,719 \$	5,994,480	\$ 5,874,295	\$

(4) The Company does not have underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

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

Not applicable.

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

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

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

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	4 Is the reporting entity publicly traded or a member of a publicly traded group?						
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
	0 /				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing	
	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X] No []
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and	
	(e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
0.0		
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	. Yes [] No [X]
0.01		
	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:	<u>.</u>
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for	
	use by another person? (Exclude securities under securities lending agreements.)	Yes [] No [X]
11.2	If yes, give full and complete information relating thereto:	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	3
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	2 Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
44.04		<u> </u>

14.21 Bonds

14.26 All Other ...

14.27

15.1

15.2

16.

14.22 Preferred Stock

14.23 Common Stock .

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate .

Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

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.

16.3 Total payable for securities lending reported on the liability page.

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

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

] No [X]

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Yes [

Yes [] No [] N/A [X]

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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			
	etLife Investment Management, LLC	etLife Investment Management, LLC EAU072Q8FCR1S0XGYJ21	Name of Firm or Individual Legal Entity Identifier (LEI) Registered With etLife 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

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 permitted to share this credit rating of the PL security with the SVO. 			
 Has the reporting entity self-designated PLGI securities? 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 	Yes [] No	[X]

January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - 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) []	

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

9

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

						y States and Territo		D	
			1 Active	Direct Premiu		Direct Losses Paid (D	educting Salvage) 5	Direct Losse	s Unpaid
			Status	2 Current Year	3 Prior Year	4 Current Year	5 Prior Year	6 Current Year	/ Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	0.007.175		3,362,146	3,937,367		
2.	Alaska						10,070		
3.	Arizona		<u>-</u>		,	0 101 700			
3. 4.	Arkansas		L	,	, , ,	, ,	, ,	, ,	1,198,681
	California		·····►·····		2,010,001				
5.			L						
6.	Colorado		N	00 001 000	04 504 005		47.007.057		00 450 750
7.	Connecticut		k						
8.	Delaware	DE	L.			, ,	, , , , , , , , , , , , , , , , , , , ,		3,436,688
9.	District of Columbia		L	· · · · · ·	,	· ·			
10.	Florida		L						60
11.	Georgia	GA	L						
12.	Hawaii	HI	N						
13.	Idaho	ID	L						1,428,052
14.	Illinois	IL	L						
15.	Indiana	IN	LL.						
16.	lowa		LL.						1,326,206
17.	Kansas								1,448,334
18.	Kentucky		N						
19.	Louisiana		L N						
20.	Maine			0 000 040	40.070.040	0.000.000	E 075 000	0.000.000	0 400 70 :
21.	Maryland		L	9,099,249		6,263,683	5,375,339	6,882,083	6,498,721
22.	Massachusetts		L						
23.	Michigan		L						
24.	Minnesota		N						
25.	Mississippi	MS	L						
26.	Missouri		L						4,716,512
27.	Montana		LL.						
28.	Nebraska		I						1,061,441
29.	Nevada		L					, ,	
	New Hampshire								6, 124,849
30.			L		· · ·				
31.	New Jersey		<u>-</u>				8,089,558		
32.	New Mexico		N						
33.	New York		L						
34.	North Carolina		N						
35.	North Dakota		L						
36.	Ohio	OH	L						
37.	Oklahoma		L						1,985,452
38.	Oregon		N	, ,	, ,	, ,	, ,	, ,	, ,
39.	Pennsylvania		L				7,415,678		
40.	Rhode Island		L	· · ·				12.130.556	10,879,293
41.			Þ						
	South Carolina		·····►·····		.991,921		.420,747	1,068,304	
42.	South Dakota				,	· · · · ·	,	, ,	
43.	Tennessee		È	· · ·			5,419,879	, ,	
44.	Texas		L						
	Utah		L			7,935,834	7,911,348		9,340,411
46.	Vermont	VT	L	1,743,227	1,763,834				
47.	Virginia		N						
48.	Washington	WA	L				6,551,244		
	West Virginia		LL.			l	l		
	Wisconsin		L	4,293,272					4, 167, 510
	Wyoming								,,
52.	American Samoa		N.						
52. 53.	Guam		NN.						
	Puerto Rico								
54.			NNNNN						
	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands		N						
57.	Canada								
58.	Aggregate Other Alier	n OT	XXX						
59.	Totals		XXX	302,822,021	324,099,598	196,693,900	180,956,549	346,052,277	328,763,562
	DETAILS OF WRITE-	INS							
58001.			XXX						
			XXX						
58002.									
	Summon of several interview	~							
28998.	Summary of remaining write-ins for Line 58 f								
	overflow page		XXX						
58000	Totals (Lines 58001 th	rough							
55555	58003 plus 58998)(Li								
	above)		XXX						
) A ativ	Otativa Osvetsi								

(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

......41 R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.

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	%
10433 Ella Bivd, 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 14001 Rosencrans Avenue, LLC	86-3957205 84-2794277	N/A N/A	DE DE	Truck Insurance Exchange Farmers Insurance Exchange	100.00000 100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	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 Casualty Company 21st Century Centennial Insurance Company	95-4136306 23-2044095	36404 34789	CA PA	21st Century Insurance Group Mid-Century Insurance Company	100.00000 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	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company 21st Century Premier Insurance Company	13-3922232 22-1721971	10710 20796	NJ PA	21st Century North America Insurance Company 21st Century Centennial Insurance Company	100.00000 100.00000
2501 East Valley Road, LLC	82-2666461	20790 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 600 Riverside Parkway, LLC	47-2591947 81-1746692	N/A N/A	FL DE	Mid-Century Insurance Company Farmers Insurance Exchange	100.00000 100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
American Federation Insurance Company	86-0812982	10245	ТХ	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	н	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc. Bristol West Holdings, Inc.	13-3994449 13-3994449	N/A N/A	DE	Fire Insurance Exchange Truck Insurance Exchange	3.75000 6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452 65-0919338	12774 N/A	MI NV	Bristol West Holdings, Inc.	100.00000 100.00000
BWIS of Nevada, Inc. Civic Property and Casualty Company	95-4528269	10315	CA	Bristol West Holdings, Inc. 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	ТХ	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	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company Economy Preferred Insurance Company	36-1022580 36-3027848	22926 38067	IL IL	Farmers Property and Casualty Insurance Company Economy Fire & Casualty Company	100.00000 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 Farmers Financial Solutions, LLC	23-1903575 77-0530616	25321 N/A	RI NV	Farmers Property and Casualty Insurance Company FFS Holding, LLC	100.00000 100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	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 Farmers Insurance Company of Idaho	95-2626387 95-2626385	21598 21601	AZ ID	Fire Insurance Exchange Farmers Insurance Exchange	10.00000 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	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894 95-2655894	21644 21644	WA WA	Fire Insurance Exchange Truck Insurance Exchange	80.00000 20.00000
Farmers Insurance Company of Washington 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	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373 05-0476998	36889	OH	Farmers Insurance Exchange	100.00000 100.00000
Farmers Lloyds, Inc. Farmers Lloyds Insurance Company of Texas	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 Farmers Specialty Insurance Company	95-6048990 59-2326047	N/A 43699	CA MI	Truck Insurance Exchange Foremost Insurance Company Grand Rapids, Michigan	100.00000 100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	100.00000
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	100 00000
Foremost Express Insurance Agency, Inc. Foremost Insurance Company Grand Rapids, Michigan	38-2505922 38-1407533	N/A 11185	MI	FCOA, LLC Farmers Insurance Exchange	100.00000 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	ТХ	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 100.00000
GP, LLC Hawaii Insurance Consultants, Ltd.	99-0083322	N/A N/A	HI	Bristol West Holdings, Inc. Mid-Century Insurance Company	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	MI	FCOA, LLC Mid Contuny Insurance Company	100.00000
MC Maple Tree, LLC Mid-Century Insurance Company	85-2377860 95-6016640	N/A 21687	DE CA	Mid-Century Insurance Company Farmers Insurance Exchange	100.00000 80.00000
,e.ee eenipelity		2.007	273		22.00000

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	•	100.00
ccess Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00
CN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00
fterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00
G Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16
lied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00
lied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00
lied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00
lied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00
lied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00
merican Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00
merican Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00
pplyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00
shdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00
sistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00
ssistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00
ssistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00
ssistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00
ssistancee Online Pite. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00
			AUS	-	
STIS Holdings Limited	00 4054700	N/A		Cover-More Finance Pty Limited	100.00
ist Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00
itoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33
allykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00
ansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00
nsabadell Seguros Generales, S.A. de Seguros y aseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00
ansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00
ansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00
enefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00
P Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00
pomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00
pomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00
pomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00
•		N/A	DE		99.00
pomington Office MGP, LLC			AUS	Bloomington Office MGP Manager, Inc	
ue Insurance Australia Pty Ltd		N/A		Blue Insurance Limited	100.00
e Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61
ue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00
e Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00
e Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00
nus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50
NUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00
S Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00
0S Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00
DS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00
OS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00
DS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00
DS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00
xx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33
ght Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00
ight Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00
ght Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00
ght Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00
nker Retail MGP, LLC		N/A	DE	•	99.00
,				Zurich Structured Finance, Inc.	
stlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00
kerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00
Vey Aviation Ltd		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.0
ta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.0
ntre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.0
ntre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.0
ntre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.0
ntre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.0
ntre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.0
ntre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00
arlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.0
arlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.0
arlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.0
arlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.0
	38-3988749	N/A	DE		100.0
				Zurich American Insurance Company	
I IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.0
ll IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.0
ilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.9
lena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.4
lena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.7
FITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.4
onial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.0
cisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.0
ncourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.0
ver-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.0
ver-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.0
ver-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.0
-		N/A	AUS	Cover-More Group Limited	100.0
er-More Finance Ptv Limited		N/A N/A	AUS	Zurich Travel Solutions Pty Limited	100.0
-				•	
ver-More Group Limited		N/A	AUS	Travel Assist Pty Limited	100.0
ver-More Group Limited ver-More Holdings Pty Ltd			DE	Travel Assist Pty Limited	100.0
rer-More Group Limited rer-More Holdings Pty Ltd rer-More Holdings USA Inc.		N/A		Cover-More Holdings USA Inc.	100.0
ver-More Group Limited ver-More Holdings Pty Ltd ver-More Holdings USA Inc. ver-More Inc.		N/A	DE	-	
ver-More Group Limited ver-More Holdings Pty Ltd ver-More Holdings USA Inc. ver-More Inc. ver-More Insurance Services Limited		N/A N/A	GBR	Cover-More Australia Pty Ltd	100.0
ver-More Group Limited ver-More Holdings Pty Ltd ver-More Holdings USA Inc. ver-More Inc. ver-More Insurance Services Limited		N/A		-	100.0
ver-More Group Limited ver-More Holdings Pty Ltd ver-More Holdings USA Inc. ver-More Inc. ver-More Insurance Services Limited ver-More Insurance Services Pty Ltd		N/A N/A	GBR	Cover-More Australia Pty Ltd	100.0 100.0
ver-More Finance Pty Limited ver-More Group Limited ver-More Holdings Pty Ltd ver-More Holdings USA Inc. ver-More Insurance Services Limited ver-More Insurance Services Pty Ltd IEC (Bloomington) Lender, LLC IEC (Dallas) Lender, LLC		N/A N/A N/A	GBR AUS	Cover-More Australia Pty Ltd Travel Assist Pty Limited	100.00 100.00 0.00
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uturo de Bolivia S.A. Administradora de Fondos de N/A BOL Zurich South America Invest AB ensiones X Insurance Agency Hawaii, LLC 83-1572480 N/A HI FIG Leasing Co., Inc. X Insurance Agency, LLC 35-2281892 N/A DE FIG Leasing Co., Inc. ieneral Surety & Guarantee Co Limited N/A GBR Zurich Insurance Company (U.K.) Limited irovewood Property Holdings Limited N/A GBR Eagle Star Holdings Limited 4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A GBR Cover-More Australia Pty Ltd alo Holdco Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Pty Ltd N/A GBR Zürich Assurance Services Limited alo Insurance Services Pty Ltd N/A GBR Zurich Assurance Services Limited alo Insurance Services Pty Ltd N/A GBR Zurich Assurance Services Limited alo Insurance Services Pty Ltd N/A GBR Zurich Assurance Services Limited alo Insurance Services Pty Ltd N/A AUS Halo Insurance Services Limit				202		0.72
ensiones X Insurance Agency Hawaii, LLC 83-1572480 N/A HI FIG Leasing Co., Inc. X Insurance Agency, LLC 35-2281892 N/A DE FIG Leasing Co., Inc. ieneral Surety & Guarantee Co Limited N/A GBR Zurich Insurance Company (U.K.) Limited ierovewood Property Holdings Limited N/A GBR Eagle Star Holdings Limited 4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A GBR Cover-More Australia Pty Ltd alo Holdco Limited N/A GBR Cover-More Australia Pty Ltd alo Holdco Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Limited N/A GBR Halo Holdco Limited alo Insurance Services Pty Ltd N/A AUS Halo Insurance Services Limited alo Insurance Services Pty Ltd N/A GBR Zurich Assurance Ltd alo Insurance Services Pty Ltd N/A AUS Insite Holdings Pty Ltd	olivia S.A. Administradora de Fondos de		N/A	BOL	Zurich South America Invest AB	71.578
X Insurance Agency, LLC 35-2281892 N/A DE FIG Leasing Co., Inc. eneral Surety & Guarantee Co Limited N/A GBR Zurich Insurance Company (U.K.) Limited rovewood Property Holdings Limited N/A GBR Eagle Star Holdings Limited 4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A DEU REX-ZDHL S.C.S. SICAV-SIF alo Holdco Limited N/A GBR Cover-More Australia Pty Ltd alo Holdco Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Limited N/A GBR Halo Holdco Limited alo Insurance Services Pty Ltd N/A GBR Zürich Versicherungs-Gesellschaft AG awkcentral Limited N/A GBR Zurich Assurance Struited Insurance Services Limited authinsite Proprietary Limited N/A GBR Zurich Assurance Ltd Insite Holdings Pty Ltd ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd Insite Holdings Pty Ltd				_		
Beneral Surety & Guarantee Co LimitedN/AGBRZurich Insurance Company (U.K.) LimitedBiorovewood Property Holdings LimitedN/AGBREagle Star Holdings Limited4B Humboldthafen Einheitsgesellschaft GmbH&Co.KGN/ADEUREX-ZDHL S.C.S. SICAV-SIFIalo Holdco LimitedN/AGBRCover-More Australia Pty LtdIalo Holdco LimitedN/AGBRZürich Versicherungs-Gesellschaft AGIalo Insurance Services LimitedN/AGBRHalo Holdco LimitedIalo Insurance Services Pty LtdN/AGBRHalo Holdco LimitedIalo Insurance Services Pty LtdN/AGBRZürich Assurance Services LimitedIalo Insurance Services Pty LtdN/AGBRZürich Assurance LtdIalo Insite Proprietary LimitedN/AGBRZürich Versicherungs-Gesellschaft AGIealthinsite Proprietary LimitedN/AAUSInsite Holdings Pty LtdIealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd	e Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00
Heneral Surety & Guarantee Co LimitedN/AGBRZurich Insurance Company (U.K.) Limitedirrovewood Property Holdings LimitedN/AGBREagle Star Holdings Limited4B Humboldthafen Einheitsgesellschaft GmbH&Co.KGN/ADEUREX-ZDHL S.C.S. SICAV-SIFalo Holdco LimitedN/AGBRCover-More Australia Pty Ltdalo Holdco LimitedN/AGBRZürich Versicherungs-Gesellschaft AGalo Holdco LimitedN/AGBRHalo Holdco Limitedalo Insurance Services LimitedN/AGBRHalo Holdco Limitedalo Insurance Services Pty LtdN/AAUSHalo Insurance Services Limitedawkcentral LimitedN/AGBRZürich Assurance Ltdealthinsite Proprietary LimitedN/AAUSInsite Holdings Pty Ltdealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd		35-2281892	N/A	DE	-	100.00
rovewood Property Holdings LimitedN/AGBREagle Star Holdings Limited4B Humboldthafen Einheitsgesellschaft GmbH&Co.KGN/ADEUREX-ZDHL S.C.S. SICAV-SIFalo Holdco LimitedN/AGBRCover-More Australia Pty Ltdalo Holdco LimitedN/AGBRZürich Versicherungs-Gesellschaft AGalo Insurance Services LimitedN/AGBRHalo Holdco Limitedalo Insurance Services Pty LtdN/AAUSHalo Insurance Services Limitedawkcentral LimitedN/AGBRZurich Assurance Ltdealthinsite Proprietary LimitedN/AZAFZürich Versicherungs-Gesellschaft AGealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd	÷ •	-			-	100.00
4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A DEU REX-ZDHL S.C.S. SICAV-SIF alo Holdco Limited N/A GBR Cover-More Australia Pty Ltd alo Holdco Limited N/A GBR Zürich Versicherungs-Gesellschaft AG alo Insurance Services Limited N/A GBR Halo Holdco Limited alo Insurance Services Pty Ltd N/A GBR Halo Holdco Limited awkcentral Limited N/A GBR Zurich Assurance Ltd ealthinsite Proprietary Limited N/A ZAF Zürich Versicherungs-Gesellschaft AG ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd						100.00
alo Holdco LimitedN/AGBRCover-More Australia Pty Ltdalo Holdco LimitedN/AGBRZürich Versicherungs-Gesellschaft AGalo Insurance Services LimitedN/AGBRHalo Holdco Limitedalo Insurance Services Pty LtdN/AAUSHalo Insurance Services Limitedawkcentral LimitedN/AGBRZurich Assurance Ltdealthinsite Proprietary LimitedN/AZAFZürich Versicherungs-Gesellschaft AGealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd						94.90
alo Holdco LimitedN/AGBRZürich Versicherungs-Gesellschaft AGalo Insurance Services LimitedN/AGBRHalo Holdco Limitedalo Insurance Services Pty LtdN/AAUSHalo Insurance Services Limitedawkcentral LimitedN/AGBRZurich Assurance Ltdealthinsite Proprietary LimitedN/AZAFZürich Versicherungs-Gesellschaft AGealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd	-					100.00
alo Insurance Services LimitedN/AGBRHalo Holdco Limitedalo Insurance Services Pty LtdN/AAUSHalo Insurance Services Limitedawkcentral LimitedN/AGBRZurich Assurance Ltdealthinsite Proprietary LimitedN/AZAFZürich Versicherungs-Gesellschaft AGealthlogix Pty LtdN/AAUSInsite Holdings Pty Ltd					-	
alo Insurance Services Pty Ltd N/A AUS Halo Insurance Services Limited awkcentral Limited N/A GBR Zurich Assurance Ltd ealthinsite Proprietary Limited N/A ZAF Zürich Versicherungs-Gesellschaft AG ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd					-	0.00
awkcentral Limited N/A GBR Zurich Assurance Ltd ealthinsite Proprietary Limited N/A ZAF Zürich Versicherungs-Gesellschaft AG ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd						100.00
ealthinsite Proprietary Limited N/A ZAF Zürich Versicherungs-Gesellschaft AG ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd	nce Services Pty Ltd				Halo Insurance Services Limited	100.00
ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd	Limited		N/A	GBR	Zurich Assurance Ltd	100.00
ealthlogix Pty Ltd N/A AUS Insite Holdings Pty Ltd	Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00
· · · · · · · · · · · · · · · · · · ·					-	100.00
			N/A	BRA	Healthlogix Pty Ltd	100.000
erengracht Investments B.V N/A DEU RE Curve Holding B.V.	-					100.000
с		30-0470505			-	
oplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A VT Zurich Holding Company of America, Inc.						100.00
HOU IND 1, LLC 46-2975161 N/A DE Zurich American Insurance Company		46-2975161	N/A	DE		100.0

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
ndependence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
NNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
nsite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
NTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
ntelligent Technologies OÜ		N/A	EST PAN	Zürich Versicherungs-Gesellschaft AG	100.00000
nternational Travel Assistance S.A.		N/A		Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A. Inversiones Suizo Chilena S.A.		N/A N/A	CHL CHL	Inversiones Suizo-Argentina S.A.	0.00100 99.99900
nversiones Suizo-Argentina S.A.		N/A N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00400
nversiones Suizo-Argentina S.A.		N/A N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	94.99600
nversiones ZS America Dos Limitada		N/A	CHL	Zurich Versicherungs-Gesellschaft AG Inversiones ZS America SpA	100.00000
		N/A N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America SpA					
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
lsis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
		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.	99.0000
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.	100.0000
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	100.0000
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
MANON VISION CO., Etc. 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		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	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE		100.00000
	61-1852255		DE	Zurich American Insurance Company Zurich American Insurance Company	
Miami Retail 1, LLC Minas Brasil Promotora de Servicos S/A	01-1002200	N/A	BRA		100.00000
		N/A		Zurich Minas Brasil Seguros S.A,	100.00000 100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	
	00 4000540	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		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	100.0000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.0000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.0000
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 N/A	DEU	Zurich Versicherungs-Gesellschaft AG	5.15838
Totokor Lobonavoraldilei unga-AG		19/74	DLU	Aktiengesellschaf	3.10030
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
R3 FL Holdings, LLC Raleigh Office 2, LLC	88-3031830		FL DE		
o	00-2031830	N/A		Farmers New World Life Insurance Company	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
		N/A	DEU	Zurich Deutscher Herold Lebensversicherung	100.00000
RE Curve Holding B.V.				Aktiengesellschaf	
-		NI/A	ECD	Real Carant CmbU Coronticousteme	100 00000
RE Curve Holding B.V. Real Garant Espana S.L. Real Caract CmbH Caracticeursteme		N/A	ESP	Real Garant GmbH Garantiesysteme	
Real Garant Espana S.L. Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
-				-	100.00000 100.00000 100.00000 100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000 100.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	
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
DEV The Fact S à r l		NI/A			04 80000
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 Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung	100.00000
			2071	Aktiengesellschaf	
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.I.	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.I.	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.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		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
				Uniper	22.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad	100.00000
				Uniper	
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
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
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.	10 1200200	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		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Wonnen H3B Humboldtharen GmbH&Co.KG World Travel Protection Canada Inc.			CAN		94.90000
World Travel Protection Canada Inc. World Wide Assistance S.A.		N/A N/A		Zurich Canadian Holdings Limited	100.00000
		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	
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.	20 5000744	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
7.0.4		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZLS Aseguradora de Colombia S.A		N/A	DE	ZFUS Services, LLC	100.00000
ZNA Services, LLC	02-0802795		GBR	Zurich Holdings (UK) Limited	100.00000
ZNA Services, LLC ZPC Capital Limited	02-0802795	N/A			100 00000
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC	02-0802795	N/A	DE	Euclid Office LP	
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC	02-0802795	N/A N/A	DE	Euclid Office LP	100.00000
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC	02-0802795	N/A	DE DE		100.00000
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC	02-0802795	N/A N/A	DE	Euclid Office LP	100.00000 100.00000
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC	02-0802795	N/A N/A N/A	DE DE DE DE	Euclid Office LP Euclid Office LP Euclid KY Annex, LP Bloomington Office LP	100.00000 100.00000 100.00000
ZNA Services, LLC ZPC Capital Limited ZSF / Office KY, LLC ZSF / Office NV, LLC ZSF / Office NY, LLC ZSF KY Annex, LLC	02-0802795	N/A N/A N/A	DE DE DE	Euclid Office LP Euclid Office LP Euclid KY Annex, LP	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000

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	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, 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
Zurich (Scotland) Limited Partnership		N/A	GBR	Socied 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.		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	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.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Inversi				·	
Zurich Asset Management Gerente de Fondos Comunes de		N/A	ARG	Isis S.A.	10.00010
Inversi Zwich Accurrence Ltd		N1/A	CDD	Forde Star Holdings Limited	100 00000
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited	AA-1930995	N/A N/A	AUS	Zurich Financial Services Australia Limited Zurich Financial Services Australia Limited	100.00000 100.00000
Zurich Australian Insurance Limited Zurich Australian Insurance Properties Pty Limited	AA-1930995	N/A N/A	AUS		40.00000
Zurich Australian Insurance Properties Pty Limited		N/A N/A	AUS	Zurich Australia Limited Zurich Australian Insurance Limited	40.00000
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)	10-4100004	N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung für 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		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	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 Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees 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 Companía 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		N1/ A	DEU	Zurich Potoiliaunas Aktionass-Post-4 (Destables a)	20 45070
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	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) Nominees 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
Zurich Eingneigt Songeog (Jole of Man) Heldinge Limited		N1/A	000	Zurich Voreigherunge Casellocheft AC	100 00000
Zurich Financial Services (Isle of Man) Holdings Limited Zurich Financial Services (Isle of Man) Insurance Manager		N/A N/A	GBR GBR	Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000
Lt		19/7	GDIX		100.00000
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	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited	04.0700755	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd. Zurich Group Depaier Services (UK) Ltd	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd Zurich GSG Limited		N/A N/A	GBR GBR	Zurich Assurance Ltd Zurich GSH Limited	100.00000 100.00000
Zurich GSH Limited		N/A	GBR		100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A N/A	DE	Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG	100.00000
	30-3090373	N/A N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A N/A	GBR	0	
Zurich Holdings (UK) Limited				Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000 100.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH			AUT	Zurich Versicherungs-Gesellschaft AG	
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Bras					
Zurich Insurance Company Ltd., Representative Office		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Buenos Aires					
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	per I Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited	AA-1120010	N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale	100.00000
				per l	
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Hong Kong) Limited			11110		100.00000
		N/A	SGP	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office				Zurich Versicherungs-Gesellschaft AG Zurich Lebensversicherungs-Gesellschaft AG	
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A N/A	SGP ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd.		N/A N/A N/A	SGP ARG JPN	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG	100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG		N/A N/A N/A	SGP ARG JPN CHE	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd		N/A N/A N/A N/A	SGP ARG JPN CHE BMU	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited		N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A,		N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Sapan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited		N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited		N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR IRL IRL GBR	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Limited Zurich Pension Trustees Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Pensionskassen-Beratung AG		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR CHE	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Limited Zurich Pension Trustees Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR CHE GBR	Zurich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich LiveWell Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Professional Limited Zurich Professional Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Well Services and Solutions AG Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Limited Zurich Pension Smangement Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited Zurich Professional Limited Zurich Professional Limited Zurich Professional Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN GBR BRA IRL IRL GBR GBR GBR GBR GBR AUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smangement Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited Zurich Professional Limited Zurich Professional Limited Zurich Professional Limited Zurich Properties Pty Limited Zurich Properties Pty Limited		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BRU GBR GBR GBR GBR GBR GBR AUS AUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australia Limited	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited Zurich Project Finance (UK) Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Property Services Malaysia Sdn Bhd		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS AUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australia Limited Zurich Australian Insurance Limited Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 50.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Pensions Management Limited Zurich Pensions Management Limited Zurich Profestional Limited Zurich Profestional Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Property Services Malaysia Sdn Bhd Zurich Realty, Inc.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MD	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Australia Limited Zurich Australia Insurance Limited Zurich Australia Insurance Limited Zurich Australia Insurance Limited Zurich Holding Company of America, Inc.	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Stanagement Limited Zurich Pensions Management Limited Zurich Pensions Management Limited Zurich Professional Limited Zurich Professional Limited Zurich Profesties Pty Limited Zurich Properties Pty Limited Zurich Realty, Inc. Zurich Realty, Inc.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MD DEU	Zurich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Insited Zurich Australian Insurance Limited Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Hong Kong) Limited Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management (Bermuda) Ltd Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Professional Limited Zurich Professional Limited Zurich Projesties Pty Limited Zurich Properties Pty Limited Zurich Properties Sty Limited Zurich Realty, Inc. Zurich Realty, Inc.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MYS MD DEU RUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australian Insurance Limited Zurich Australian Insurance Limited Zurich Versicherungs-Gesellschaft AG Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000 100.00000 100.00000 100.00000 0.100000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Stangement Limited Zurich Pensions Management Limited Zurich Projessional Limited Zurich Project Finance (UK) Limited Zurich Properties Pty Limited Zurich Representes Malaysia Sdn Bhd Zurich Realty, Inc. Zurich Rechtsschutz-Schadenservice GmbH Zurich Reliable Insurance Limited	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MD DEU RUS RUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Insited Zurich Australian Insurance Limited Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensions Management Limited Zurich Projesional Limited Zurich Professional Limited Zurich Professional Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Property Services Malaysia Sdn Bhd Zurich Realty, Inc. Zurich Reliable Insurance Limited Zurich Reliable Insurance Limited	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MYS MD DEU RUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australian Insurance Limited Zurich Australian Insurance Limited Zurich Versicherungs-Gesellschaft AG Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000 100.00000 100.00000 100.00000 0.100000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Prosions Management Limited Zurich Professional Limited Zurich Professional Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Property Services Malaysia Sdn Bhd Zurich Realty, Inc. Zurich Realty, Inc. Zurich Reliable Insurance Limited Zurich Reliable Insurance Limited Zurich Resseguradora Brasil S.A.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MD DEU RUS RUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Versicherungs-Gesellschaft AG Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australian Insurance Limited Zurich Versicherungs-Gesellschaft AG Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG Zurich Versicherungs-Gesellschaft (Deutschland) Zurich Versicherungs-Aktiengesellschaft	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 0.10000 99.90000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Wanagement (Bermuda) Ltd Zurich Management Services Limited Zurich Management Services Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited Zurich Project Finance (UK) Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Repetschutz-Schadenservice GmbH Zurich Reliable Insurance Limited Zurich Reliable Insurance Limited Zurich Reseguradora Brasil S.A.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR GBR AUS AUS MVD DEU RUS RUS BRA	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australia Insurance Limited Zurich Australia Insurance Limited Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Aktiengesellschaft Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000 100.00000 100.00000 100.00000 0.00000 0.10000 99.90000 0.00100
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Smanagement Limited Zurich Pensionskassen-Beratung AG Zurich Professional Limited Zurich Professional Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Roperties Pty Limited Zurich Relable Insurance Limited Zurich Reliable Insurance Limited Zurich Reliable Insurance Limited Zurich Resseguradora Brasil S.A. Zurich Risk Consulting RU	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR GBR GBR GBR GBR AUS AUS MYS MD DEU RUS RUS BRA BRA	Zurich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Insurance plc Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zürich Australia Insurance Limited Zurich Australia Insurance Limited Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Aktiengesellschaft Zurich Versicherungs-Aktiengesellschaft Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 0.00000 99.99000 99.99900
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Trustees Ireland Limited Zurich Pension Stanagement Limited Zurich Pensions Management Limited Zurich Pensions Management Limited Zurich Professional Limited Zurich Professional Limited Zurich Profesties Pty Limited Zurich Properties Pty Limited Zurich Realty, Inc. Zurich Realty, Inc.	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BRU GBR BRA IRL IRL GBR GBR GBR GBR AUS AUS MYS DEU RUS BRA BRA RUS	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australia Limited Zurich Australian Insurance Limited Zurich Holding Company of America, Inc. Zurich Holding Company of America, Inc. Zurich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 0.00000 0.00100 99.99000 100.00000
Zurich Life Insurance (Singapore) Pte Ltd Zurich Life Insurance Company Ltd., Representative office Buenos Aires Zurich Life Preparatory Japan Co. Ltd. Zurich Management (Bermuda) Ltd Zurich Management (Bermuda) Ltd Zurich Management Services Limited Zurich Minas Brasil Seguros S.A, Zurich Pension Trustees Ireland Limited Zurich Pension Sanagement Limited Zurich Pensions Management Limited Zurich Professional Limited Zurich Professional Limited Zurich Project Finance (UK) Limited Zurich Properties Pty Limited Zurich Properties Pty Limited Zurich Realty, Inc. Zurich Realty, Inc. Zurich Reliable Insurance Limited Zurich Resseguradora Brasil S.A. Zurich Resseguradora Brasil S.A. Zurich Risk Consulting RU Zurich Risk Management Services (India) Private Limited	30-0165071	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	SGP ARG JPN CHE BMU GBR BRA IRL IRL GBR GBR AUS AUS MD DEU RUS BRA RUS BRA RUS IND	Zurich Lebensversicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zurich Holdings (UK) Limited Zurich Insurance plc Zurich Trustee Services Limited Zurich Assurance Ltd Allied Dunbar Assurance plc Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited Zürich Versicherungs-Gesellschaft AG Zurich Australia Limited Zurich Australian Insurance Limited Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft AG Zurich Versicherungs-Gesellschaft AG Zurich Reliable Insurance Zurich Reliable Insurance	100.00000 100.00000 100.00000 100.00000 100.00000 50.00000 100.00000 100.00000 100.00000 100.00000 100.00000 40.00056 59.99944 100.00000 100.00000 0.00000 0.00000 0.00000 0.00100 99.90000 0.00100 99.99900 100.00000 1.000000 1.000000 1.000000 1.000000
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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.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L Sociedad Unipersonal	0.22007
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.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
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	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
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.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
-		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Service GmbH				0 0	
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
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
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 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 Socied	2.81600
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
• •		N/A	MEX	-	99.98000
Zurich Servicios y Soporte México, S.A. de C.V.				Zürich Lebensversicherungs-Gesellschaft AG	
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
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		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	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Aktiengesellschaft AG	AA-1220080 AA-1460190		CHE	-	100.00000
-	MM- 1400 190	N/A		Zurich Insurance Group Ltd.	
Zurich Vida e Previdencia S.A.	A A 4040000	N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Companía de Seguros, S.A. Zurich Vorsorge-Beratungs und Vertriebs GmbH	AA-2734111	N/A N/A	MEX DEU	Zurich Versicherungs-Gesellschaft AG Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000 100.00000
(Deutschland) Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
-				-	
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000

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

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

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

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

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

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

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

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

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	,) *
		00000	83-0877980				10433 Ella Blvd. LLC	DE	NIA	Mid-Century Insurance Company	Ownership		mers Insurance Exchange		1
			82-3606914				11930 Narcoossee Road, LLC	DE		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		86-3957205				12225 NE 60th Way, LLC	DE	IA	Truck Insurance Exchange	Owner ship		mers Insurance Exchange		
	·		84-2794277				14001 Rosencrans Avenue, LLC		NIA	Farmers Insurance Exchange	Ownership.		mers Insurance Exchange		
			81-4674724				145 Great Road, LLC	DE		Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
			47-3820947				17885 Von Karman, LLC	CA		Farmers Insurance Exchange	Ownership.		mers Insurance Exchange		
		00000	82-2860816				201 Railroad Ave, LLC	DE		Farmers Insurance Exchange	Ownership		mers Insurance Exchange		
			02-2000010				201 hailiodu Ave, LLC			21st Century North America Insurance	owner simp		mers misurance exchange		
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	Farmers Insurance Group	25232					21st Century Advantage Insurance Company	MN		Company	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		95-4136306				21st Century Casualty Company	CA		21st Century Insurance Group	Ownership		mers Insurance Exchange		
0069	Farmers Insurance Group		23-2044095				21st Century Centennial Insurance Company	PA	IA	Mid-Century Insurance Company	Ownership	100.000 Far	mers Insurance Exchange	· · · · · · · · · · · · · · · · · · ·	
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc	DE	NIA	Mid-Century Insurance Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group		95-2565072				21st Century Insurance Company	CA	IA	21st Century Insurance Group	Ownership	100.000 Far	mers Insurance Exchange		
		00000	95-1935264				21st Century Insurance Group	DE	NIA	Mid-Century Insurance Company	0wnership	100.000 Far	mers Insurance Exchange		
							21st Century North America Insurance Company				-				
	Farmers Insurance Group		13-3333609					NY	ΙΑ	Mid-Century Insurance Company	Ownership.	100.000 Far	mers Insurance Exchange		
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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			inoro mouranoo Exonango		
1	1		65-0616769				Florida	FL	NIA	Bristol West Holdings. Inc.	Ownership.	100.000 Far	mers Insurance Exchange		
0069	Farmers Insurance Group		86-1174452				Bristol West Preferred Insurance Company	FL		Bristol West Holdings, Inc	Ownership		mers Insurance Exchange		
	raimers insurance group		65-0919338				BVIS of Nevada, Inc.	NV		Bristol West Holdings, Inc Bristol West Holdings, Inc	Ownership.		mers Insurance Exchange mers Insurance Exchange	• • • • • • • • • • • • • • • • • • •	
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	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA		Fire Insurance Exchange	Ownership		e Insurance Exchange	·	+
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA		Truck Insurance Exchange	Ownership		e Insurance Exchange		
		00000	76-0543593				Coast National General Agency, Inc.	TX		Bristol West Holdings, Inc	Ownership		mers Insurance Exchange	-	
		00000	33-0246699				Coast National Holding Company	CA		Bristol West Holdings, Inc.	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA		Coast National Holding Company	Ownership	100.000 Far	mers Insurance Exchange		
										Farmers Property and Casualty Insurance					
	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL		Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group		36-3027848				Economy Preferred Insurance Company	IL	IA	Economy Fire & Casualty Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	IA	Economy Fire & Casualty Company	Ownership		mers Insurance Exchange		
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA		Fire Insurance Exchange	Ownership		e Insurance Exchange	.	
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership		e Insurance Exchange	.	
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group	40169	05-0393243	1			Farmers Casualty Insurance Company	BI	IA	Company	Ownership	100.000 Far	mers Insurance Exchange	1	1
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	>
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					-		Farmers Direct Property and Casualty			Farmers Property and Casualty Insurance					/
	Farmers Insurance Group	25321	23-1903575				Insurance Company		IA	Company	Ownership		Farmers Insurance Exchange		
		00000	77-0530616				Farmers Financial Solutions, LLC	NV		FFS Holding, LLC	Ownership		Farmers Insurance Exchange		
										Farmers Property and Casualty Insurance					
0069	Farmers Insurance Group		95-3003951				Farmers General Insurance Agency, Inc.	RI	NIA	Company	Ownership	100,000	Farmers Insurance Exchange		
							Farmers Group Property and Casualty			Farmers Property and Casualty Insurance					
	Farmers Insurance Group	34339	13-2915260				Insurance Company	RI	RE	Company	Ownership	100,000	Farmers Insurance Exchange		
	Farmers Insurance Group		95-2626387				Farmers Insurance Company of Arizona	AZ		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		95-2626385				Farmers Insurance Company of Idaho	ID		Fire Insurance Exchange	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2626385				Farmers Insurance Company of Idaho	ID	IA	Truck Insurance Exchange	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2655893				Farmers Insurance Company of Oregon	OR	IA	Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2655893				Farmer's Insurance Company of Oregon	OR	IA	Truck Insurance Exchange	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2655894				Farmers Insurance Company of Washington	WA	IA	Fire Insurance Exchange	Ownership.		Fire Insurance Exchange		
	Farmers Insurance Group		95-2655894				Farmer's Insurance Company of Washington	WA	IA	Truck Insurance Exchange	Ownership.		Fire Insurance Exchange		
	Farmers Insurance Group	21628	48-0609012				Farmer's Insurance Company, Inc.	KS		Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange		
	Farmers Insurance Group		48-0609012				Farmers Insurance Company, Inc.	KS		Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		95-2575893				Farmers Insurance Exchange	CA		See Note 1	Other		ramers mourance Exchange		
	Farmers Insurance Group		22-2640040				Farmers Insurance Hawaii, Inc.	НІ		Mid-Century Insurance Company	Ownership.		Farmers Insurance Exchange		
. 0069	Farmers Insurance Group		31-0956373				Farmers Insurance of Columbus, Inc.	OH		Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange		
			01 0000070							Farmers Property and Casualty Insurance	owner amp		ramers mourance Exchange		
	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	NIA	Company	Ownership.	100.000	Farmers Insurance Exchange		
	Farmers Insurance Group		75-2483187				Farmer's Lloyds, Inc	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
	Farmers Insurance Group		36-4165395				Farmers New Century Insurance Company		IA	Illinois Farmers Insurance Company	Ownership		Farmers Insurance Exchange		
							Farmer's Property and Casualty Insurance	' ⊑		TITITIOTS Farmers insurance company	. owner simp		a mer s'insurance Exchange		
0069	Farmers Insurance Group		13-2725441				Company	RI	UDP	Farmers Insurance Exchange	Ownership	80,000	Farmers Insurance Exchange		
			10-2120441				Farmers Property and Casualty Insurance			Tarmers moutance Exchange	- owner simp		a mer s'insurance Exchange		
	Farmers Insurance Group		13-2725441				Company	RI	UDP.	Truck Insurance Exchange	Ownership.		Farmers Insurance Exchange		
			13-2723441				Farmers Property and Casualty Insurance	ni		Truck Thsui ance Exchange	owner simp		Faimers misurance exchange		
0069	Farmers Insurance Group		13-2725441				Company	RI	UDP	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
	Faimers mourance droup		95-6048990				Farmers Services Insurance Agency	CA	NIA.	Truck Insurance Exchange	Ownership.		Truck Insurance Exchange		
							Taimers bervices moundance Agency	UA		Foremost Insurance Company Grand Rapids,	umier sinp		TTUCK THOULDHUE EXCHANGE		
0069	Farmers Insurance Group		59-2326047	1			Formara Specialty Incurance Company	MI	IA	Michigan	Ownership.		Farmers Insurance Exchange		1
	raimers misurance droup						Farmers Specialty Insurance Company Farmers Texas County Mutual Insurance	m1	IA	witchiyali	. owner sinp.		ratmets thisurance Exchange		
. 0069	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 2	Management.		Farmers Insurance Exchange		
	raimers misurance droup						ounpany	۱۸	IA	Foremost Insurance Company Grand Rapids,	manayement		ratmets thisurance Exchange		
			27-0342907				FCOA. LLC	DE	NIA	Michigan	Ownership.	100.000	Farmers Insurance Exchange		
								DE		Michigan Mid-Century Insurance Company					
. 0069	Farmers Insurance Group		77-0530617				FFS Holding, LLC	NV CA	NIA IA	See Note 3	Ownership Other	100.000	Farmers Insurance Exchange		
	Farmers Insurance Group Farmers Insurance Group		95-6235715 38-1721730				Fire Insurance Exchange	CA		See Note 3					
	raimers insurance oroup		38-1/21/30				Foremost County Mutual Insurance Company Foremost Express Insurance Agency, Inc	IX		FCOA. LLC	Management Ownership		Farmers Insurance Exchange Farmers Insurance Exchange		
			. 30-2303922					MI	NIA	FUUR, LLU	owner strip		Faimers insurance Exchange		
0060	Formera Inguranaa Graun	11105	38-1407533	1			Foremost Insurance Company Grand Rapids, Michigan	МІ	IA	Farmers Insurance Exchange	Ownership		Formara Indurance Evolution		
0069	Farmers Insurance Group	11185	. 30-1407333					MI	IA	raimers insurance exchange	Ownership		Farmers Insurance Exchange		
0069		11105	20 1407522				Foremost Insurance Company Grand Rapids, Michigan	МІ	IA		Ownership	10,000	Formara Indurance Evaluation		
	Farmers Insurance Group	11185					Foremost Insurance Company Grand Rapids.	m1	IA	Fire Insurance Exchange	. Uwner snip		Farmers Insurance Exchange		
0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Hapids, Michigan	МІ	1.4	Truck Insurance Exchange	Ownership	10,000			
							5		IA IA				Farmers Insurance Exchange		
	Farmers Insurance Group		75–1779175				Foremost Lloyds of Texas	TX	IA	See Note 5 Foremost Insurance Company Grand Rapids,	. Management		Farmers Insurance Exchange		
0000		11000	25 1604625				Foremost Property and Casualty Insurance	МІ	1.4	Michigan	Ownership		Formara Indurance Evaluation		
0069	Farmers Insurance Group	11800	35-1604635				Company	MI	IA	Foremost Insurance Company Grand Rapids,	. Ownership		Farmers Insurance Exchange		
0069	Farmers Insurance Group		38-2430150	1			Foremost Signature Insurance Company	м		Michigan	Ownership	100.000	Farmers Insurance Exchange		
	raimers insurance broup		30-2430 150				Foremost signature insurance company	MI	IA	micniyan	. Uwrier snip		Farmers insurance Exchange		

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
0			ID	E a da na l						Disc attle Constantle of her			Lillting at a O a stralling a		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		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)) *
	•		65-1142050			· · · · · · · · · · · · · · · · · · ·	GP, LLC	DE	NIA	Bristol West Holdings, Inc.	Ownership		Farmers Insurance Exchange		<u> </u>
			99-0083322				Hawaii Insurance Consultants. Ltd.	HI		Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange		
0000	Г I		36-2661515									100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group	21679					Illinois Farmers Insurance Company	IL		Farmers Insurance Exchange	Ownership				
		00000	65-0881673				Insurance Data Systems, G.P.	FL	NIA	Bristol West Holdings, Inc	Ownership		Farmers Insurance Exchange		
			65-0881673				Insurance Data Systems, G.P.	FL	NIA	GP, LLC	Ownership		Farmers Insurance Exchange		
			38-2336672				Kraft Lake Insurance Agency, Inc.	MI	NIA	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
		00000	85-2377860				MC Maple Tree. LLC	DE	NIA	Mid-Century Insurance Company	Ownership	1.000	Farmers Insurance Exchange		
	Farmers Insurance Group		95-6016640				Mid-Century Insurance Company	CA		Farmers Insurance Exchange	Owner ship		Farmers Insurance Exchange		
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA		Fire Insurance Exchange	Ownership		Farmers Insurance Exchange		······
	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	IA	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		74-2448744				Mid-Century Insurance Company of Texas	TX	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
1							Neighborhood Spirit Property and Casualty	1							1
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership		Eiro Inguranao Evolongo	1	1
	raimers insurance oroup		3 0-4028284					UA	IA	File insulance Exchange	owner snip		Fire Insurance Exchange		+
1							Neighborhood Spirit Property and Casualty					1		1	1
	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership		Fire Insurance Exchange		
. 0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	ΙΑ	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange		
0069	Farmers Insurance Group		94-1663548				Texas Farmers Insurance Company	TX	IA	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group		94-1663548				Texas Farmers Insurance Company	TX	IA.	Mid Century Insurance Company	Owner ship		Farmers Insurance Exchange		
								1 ٨							
	Farmers Insurance Group		13-3551577				Toggle Insurance Company	DE		Mid-Century Insurance Company	Ownership		Farmers Insurance Exchange		
		00000	83-3256280				Toggle Services, LLC	DE	NIA	Toggle Insurance Company	Ownership		Farmers Insurance Exchange		
	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IIA	See Note 6	Other				
		00000	74-1593853				Western Star Insurance Services, Inc.	TX	NIA	FCOA, LLC	Ownership		Farmers Insurance Exchange		
											enner ennp				
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE 0069						***			***			. ***		
							Access Franchise Management Limited	GBR	0TH	Zurich Assurance Ltd	Ownership.		Zurich Insurance Group Ltd.		
							, i i i i i i i i i i i i i i i i i i i			Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd.	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Afterland Limited		OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		
							AG Haus der Wirtschaft	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd		11
1								1		Zurich Financial Services (UKISA) Nominees	1	1		1	1
							Allied Dunbar Assurance plc	GBR	0TH	Limited	Ownership		Zurich Insurance Group Ltd.		
1						1	Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	1	
							Allied Dunbar Provident plc	GBR	OTH	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.		
•••••		00000					Allied Zurich Holdings Limited	JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
		00000					Allied Zurich Limited	GBR	OTH	Zurich Insurance Group Ltd	Ownership		. Zurich Insurance Group Ltd		
1							American Guarantee and Liability Insurance	1				1		1	1
0212	Zurich U.S. Insurance Pool Group		36-6071400		l		Company	NY	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	OTH	Steadfast Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	-	
	Latter v.v. mouranour our droup						Applyhere Pty Ltd	AUS		Davidson Trahaire Holding Pty Ltd	Ownership.		Zurich Insurance Group Ltd		
									0TH						
							Ashdale Land and Property Company Limited	GBR	OTH	Zurich Insurance plc	Ownership		. Zurich Insurance Group Ltd		11
								1		Travel Ace Internacional de Servicios S.A.		1			1
							Asistbras S/A Assistência ao Viajante	BRA	0TH		Ownership		Zurich Insurance Group Ltd.		11
							Assistance Online (China) Co Ltd	CHN	OTH.	Assistancee Online Pte. Ltd	Owner ship		Zurich Insurance Group Ltd.		
							Assistance Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Owner ship	0.000	Zurich Insurance Group Ltd.	-	
							Assistancee Online HK Ltd	HKG	OTH	Assistancee Online Pte. Ltd	Ownership		Zurich Insurance Group Ltd		11
		00000	1	1	1		Assistancee Online Pte. Ltd	SGP	OTH	Customer Care Assistance Pty Ltd	Ownership		Zurich Insurance Group Ltd.		11
															1 44
							ASTIS Holdings Limited	AUS	0TH	Cover-More Finance Pty Limited	Ownership		Zurich Insurance Group Ltd.		
			36-4851720					AUS DF							
			36-4851720				ASTIS Holdings Limited Aust Office 1, LLC autoSense AG	AUS DE CHE	ОТН ОТН ОТН	Cover-More Finance Pty Limited Zurich American Insurance Company Zürich Versicherungs-Gesellschaft AG	Ownership. Ownership. Ownership.		Zurich Insurance Group Ltd Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11 11 11

Group Code	2 Group Name	3 NAIC Company Code 00000 	ID Number	5 Federal RSSD 	6 <u>CIK</u>	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P, S.A Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	9 Domi- ciliary Loca- tion IRL	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person) Zurich Insurance plc Zurich Vida, Compania de Seguros y	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage 100.000 Zu	14 Ultimate Controlling Entity(ies)/Person(s) rich Insurance Group Ltd.	15 Is an SCA Filing Re- quired? (Yes/No)	
	Group Name	Company Code 0000 	Number		СІК	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	ship to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?) *
	Group Name	Company Code 0000 	Number		<u>CIK</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	ship to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?) *
	Group Name	Company Code 0000 	Number		СІК	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	ship to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	Board, Management, Attorney-in-Fact, Influence, Other)	Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?) *
	Group Name	Company Code 0000 	Number		<u>CIK</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	ship to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	Management, Attorney-in-Fact, Influence, Other)	ship Provide Percen- tage	Entity(ies)/Person(s)	Filing Re- quired?) *
	Group Name	Company Code 0000 	Number		CIK	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s)	Re- quired?) *
	Group Name	Company Code 0000 	Number		CIK	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	ciliary Loca- tion IRL	to Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s)	Re- quired?) *
	Group Name	Company Code 0000 	Number		CIK	(U.Ś. or	Parent, Subsidiaries Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A Bansabadell Seguros Generales, S.A. de	Loca- tion	Reporting Entity	(Name of Entity/Person) Zurich Insurance plc	Influence, Other)	Percen- tage	Entity(ies)/Person(s)	quired?) *
	Group Name	Code 00000 	Number		CIK		Or Affiliates Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P., S.A. Bansabadell Seguros Generales, S.A. de	tion IRL	Entity	(Name of Entity/Person) Zurich Insurance plc	Other)	tage	Entity(ies)/Person(s)) *
				KSSU			Ballykilliane Holdings Limited Bansabadell Pensiones, E.G.F.P, S.A Bansabadell Seguros Generales, S.A. de	IRL	OTH	Zurich Insurance plc	••./			(Yes/INO)	/
			13-4097988	· · · · · · · · · · · · · · · · · · ·		······	Bansabadell Pensiones, E.G.F.P, S.A Bansabadell Seguros Generales, S.A. de				Ownership		rich Insurance Group Ltd		11
		00000 00000 00000 00000 00000 00000	13-4097988	······			Bansabadell Seguros Generales, S.A. de	ESP		Zurich Vida Companía do Socuros v					
		00000 00000 00000 00000 00000 00000	13-4097988	····· · · · · · · · · · · · · · · · ·			Bansabadell Seguros Generales, S.A. de	ESP				1			1
			13-4097988	····· · · · · · · · · · · · · · · · ·					OTH	Reaseguros, S.A Socied	Ownership		rich Insurance Group Ltd		11
			13-4097988	·····			Seguros y Beaseguros								
		00000 00000 	13-4097988					ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	<u>5</u> 0.000 Zu	rich Insurance Group Ltd		
		00000 00000 	13-4097988	····· · · ·			Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de					
		00000 00000 	13-4097988				S.L.	ESP	OTH	Seguros y Reaseguros	Ownership		rich Insurance Group Ltd.		
		00000 00000 	13-4097988				Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y					
		00000 00000 00000	13-4097988					ESP	0TH	Reaseguros, S.A Socied	Ownership		rich Insurance Group Ltd.		
		00000 00000 00000	13-4097988	L L			Benefit Finance Partners, L.L.C.	DE	OTH.	Zurich Benefit Finance LLC	Ownership.		rich Insurance Group Ltd.		
		00000 00000					BFP Securities LLC	DE	OTH.	Benefit Finance Partners, L.L.C.	Ownership		rich Insurance Group Ltd.		
		00000					Bloomington Office LP	DE	OTH	Zurich Structured Finance. Inc.	Ownership.		rich Insurance Group Ltd.		
							Bloomington Office MGP Manager, Inc		OTH	Zurich Structured Finance, Inc.	Ownership		rich Insurance Group Ltd.		
							Bloomington Office MGP, LLC	DE	OTH	Bloomington Office MGP Manager, Inc.	Ownership.		rich Insurance Group Ltd.		
							Bloomington Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		rich Insurance Group Ltd.		
		00000					Blue Insurance Australia Ptv Ltd	AUS	OTH	Blue Insurance Limited	Ownership		rich Insurance Group Ltd.		11
							Blue Insurance Limited	IRL	OTH	Cover-More Australia Ptv Ltd	Ownership		rich Insurance Group Ltd.		11
							Blue Marble Capital L.P.	BMU	0TH	Blue Marble Micro Limited	Ownership		rich Insurance Group Ltd.		
							Blue Marble Micro Limited		0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		rich Insurance Group Ltd.		
							Blue Marble Micro Limited Blue Marble Microinsurance, Inc.		0TH	Blue Marble Micro Limited	Ownership		rich Insurance Group Ltd		
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		ich Insurance Group Ltd		
							BONUS Vorsorgekasse AG	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		ich Insurance Group Ltd		11
		00000	47-2289489				BOS Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		ich Insurance Group Ltd		
		00000	47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		rich Insurance Group Ltd		11
			47-1046245				BOS Office 2 LLC	DE	OTH	Zurich American Insurance Company	Ownership		rich Insurance Group Ltd		11
			47-2483669				BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		rich Insurance Group Ltd		10
			37-1849541				BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000 Zu	rich Insurance Group Ltd		11
		00000	47-4684158				BOS Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		rich Insurance Group Ltd		11
							Boxx Insurance Inc.	CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		rich Insurance Group Ltd		
		00000					Bright Box Europe S.A.	CHE	OTH	Bright Box HK Limited	Ownership	100.000 Zu	rich Insurance Group Ltd.		
		00000					Bright Box HK Limited	CHN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000 Zu	rich Insurance Group Ltd		
							Bright Box Hungary KFT	HUN	0TH	Bright Box HK Limited	Ownership		rich Insurance Group Ltd.		
							Bright Box Middle East FZCO	ARE	OTH	Bright Box HK Limited	Ownership		rich Insurance Group Ltd.		
		00000					Brinker Retail MGP, LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership		rich Insurance Group Ltd.		
		.00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.		rich Insurance Group Ltd.		
							brokerbusiness.ch AG	CHE	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership		rich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd. Bermuda					
		00000					Cayley Aviation Ltd.	BMU	0TH	Branch	Ownership	100.000 Zu	rich Insurance Group Ltd		
		00000					Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership		rich Insurance Group Ltd.		
			13-4038482				Centre Group Holdings (U.S.) Limited		0TH	Zurich Structured Finance. Inc.	Ownership		rich Insurance Group Ltd.		11
.0212 Zurich	h Ins Group		13-2653231				Centre Insurance Company		01H	Centre Solutions (U.S.) Limited	Ownership		rich Insurance Group Ltd.		
	sh Ins Group		04-1589940				Centre Life Insurance Company	DE	0TH	Centre Solutions (U.S.) Limited	Ownership		rich Insurance Group Ltd		
ער וב בער וכח	an mis or oup	80896	AA-3190673				Centre Reinsurance (U.S.) Limited	MA 	01H		Ownership		rich Insurance Group Ltd.		
			AA-31900/3							Centre Group Holdings (U.S.) Limited					
		00000					Centre Solutions (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership		rich Insurance Group Ltd.		
			AA-3190822				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership.		ich Insurance Group Ltd.		
		00000					Charlotte Apt. 1, LLC	DE	OTH	American Zurich Insurance Company	Ownership		rich Insurance Group Ltd		
			32-0616217				Charlotte Industrial 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		rich Insurance Group Ltd		10
			88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership		rich Insurance Group Ltd		
			30-1113235				Charlotte Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		rich Insurance Group Ltd		
			38-3988749				CHI APT 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		rich Insurance Group Ltd		
		00000	47-4429730				CHI IND 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		rich Insurance Group Ltd		10
			87-2430690				Laura and a sea	DE	OTU						1 44
		00000					CHI IND 6, LLC Chilena Consolidada Seguros de Vida S.A	CHL	OTH OTH	Farmers New World Life Insurance Company	Ownership		rich Insurance Group Ltd		11 11

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											of Control	Control			
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						Name of Convition			Deletion		(SCA	
						Name of Securities		D	Relation-		Board,	Owner-			
						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	J) *
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405	.Zurich Insurance Group Ltd		
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd		
						Second Marche part of									
						EURONEXT PARIS stock									
					0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Colonial American Casualty and Surety								
0212 Zu	urich U.S. Insurance Pool Group	34347	52-1096670				Company	IL	OTH	Fidelity and Deposit Company of Maryland	Ownership		Zurich Insurance Group Ltd.		
	· · · · · · · · · · · · · · · · · · ·	00000					Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership		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		Cover-More Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Cover-More Asia Pte. Ltd	SGP	0TH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd		
		00000					Cover-More Australia Pty Ltd	AUS	OTH	Cover-More Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Cover-More Finance Pty Limited	AUS		Cover-More Group Limited	Ownership		Zurich Insurance Group Ltd		
							Cover-More Group Limited	AUS	OTH	Zurich Travel Solutions Pty Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Cover-More Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd.		
							Cover-More Holdings USA Inc.	DE	OTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd.		
		00000					Cover-More Inc.	DE		Cover-More Holdings USA Inc.	Ownership		Zurich Insurance Group Ltd.		
							Cover-More Insurance Services Limited	GBR		Cover-More Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000					Cover-More Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd.		
							CREC (Bloomington) Lender, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Durham), LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Hagerstown) Lender, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
							CREC (Hagerstown) Owner, LLC	MD		Zurich Structured Finance, Inc.	Ownership		.Zurich Insurance Group Ltd		
		00000					CREC (Las Vegas), LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Sacramento), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Sioux Falls) Lender, LLC	DE		Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		
		00000					CREC (Sioux Falls) Owner, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000					CREC (Sioux Falls), LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
		00000					Cursud N.V.	ANT		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
		00000					Customer Care Assistance Pty Ltd	AUS		Customer Care Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Customer Care Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd		
		00000					Customer Care Pty Ltd	AUS		Customer Care Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd		
			1				DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft					
		00000					Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership				
		00000					Dallas Office MGP Manager, Inc	DE		Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd		
		00000					Dallas Office MGP, LLC	DE		Dallas Office MGP Manager, Inc.	Ownership	1.000	.Zurich Insurance Group Ltd.		
		00000					Dallas Office MGP, LLC	DE		Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000					Dallas Tower LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership		.Zurich Insurance Group Ltd		
							Davidson Trahaire Corpsych (Singapore) Pte.				1				
		00000					Limited	SGP		DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS		Applyhere Pty Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS		Davidson Trahaire Holding Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000					Davidson Trahaire Holding Pty Ltd			DTC Australia Pty Ltd	Ownership		Zurich Insurance Group Ltd		
		00000					DB Vita S.A.	LUX		Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.		
		00000	47-4654837				DC Apt 1, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	82-2833981				DC Retail 1, LLC	DE		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	84–3610066				DEN Industrial 1, LLC	DE		Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000					DEN Industrial 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
										Zürich Beteiligungs-Aktiengesellschaft		1			
		00000					Dentolo Deutschland GmbH	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		
		00000			<u> </u>		Derimed S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Crown		Company	ID	Federal		(U.S. or	Parent, Subsidiaries		Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Group					011/			Loca-		Directly Controlled by					
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	<u>) ^ </u>
							Deutsche Zurich Pensiones, Entidad Gestora de			Zurich Vida, Companía de Seguros y					
		00000					Fondos de Pens	ESP	OTH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Deutscher Herold Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		
							Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.		
		00000					Deutsches Institut fur Altersvorsorge GmbH DIG GmbH	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		
							DIG GmbH	DEU	0TH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd.		
							Digital Insurance Group B.V.	NLD	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							DTC Australia Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					DTC Bidco Ptv Ltd	AUS	OTH	DTC Holdco Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
							DTC Holdco Pty Ltd	AUS	OTH.	ASTIS Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
			1				DTC NZ Bidco Limited	NZL	OTH.	DTC Bidco Ptv Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		
										ZCM Asset Holding Company (Bermuda) Limited			Euron mouranee aroup Etu.		· · · · · · · · · · · · · · · · · · ·
		00000					Dunbar Assets Ireland	IRL	OTH	Zow Asset Horuting company (bermuda) Limited	Ownership	0.000	Zurich Insurance Group Ltd.		11
•••••							Dunbar Assets Trefand Dunbar Assets Irefand	IRL		Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		
		00000					Dunbar Assets plc	GBR	OTH	Dunbar Assets Ireland	Ownership		Zurich Insurance Group Ltd.		11
		00000					Dusfal S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Eagle Star (Leasing) Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
							Eagle Star European Life Assurance Company								
		00000					Limited	IRL	OTH	Zurich Life Assurance plc	Ownership		Zurich Insurance Group Ltd		11
							Eagle Star Group Services Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership		Zurich Insurance Group Ltd		
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership.		Zurich Insurance Group Ltd.		
		00000					Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		
		00000					Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Eagle Star Securities Limited	GBR	OTH.	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Company Ltd -	onnor on p				
							Edilspettacolo SRL	ITA	OTH.	Rappresentanza Generale per 1	Ownership		Zurich Insurance Group Ltd		11
	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
	Zurich U.S. Insurance Pool Group		73-6091717				Empire Indemnity Insurance Company	0K	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		
	Zurich 0.3. Insurance Foor Group		/3-0091/1/				Employee Services Limited	GBR	OTH	Allied Dunbar Financial Services Limited	Ownership		Zurich Insurance Group Ltd.		
													Zurich Insurance Group Ltd.		
		00000					Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership				
		00000					Endsleigh Pension Trustee Limited	<u>G</u> BR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000					ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship		Zurich Insurance Group Ltd		
		00000					ES Plympton Nominee 2 Limited	<u>G</u> BR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
		00000					Euclid KY Annex, LP	DE	0TH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
		00000					Euclid Office LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000					Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
							Euroamérica Administradora General de Fondos								
							S.A	CHL		Chilena Consolidada Seguros de Vida S.A	Ownership.		Zurich Insurance Group Ltd.		
										Zurich Insurance plc Niederlassung fur					
							Extremus Versicherung-Aktiengesellschaft	DEU	OTH	Deutschland	Ownership.		Zurich Insurance Group Ltd.	1	11
			45-3561769				Farmers Family Fund	CA	OTH.	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
			95-0725935				Farmers Group, Inc.	NV	OTH	Zurich Insurance Group Ltd.	Owner ship		Zurich Insurance Group Ltd.		10
			95-0725935				Farmers Group, Inc.	NV	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY	DIR 0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		
	Zurich ins Group Zurich ins Group	60177	91-0335750							Farmers New World Life Insurance Company Farmers Group, Inc.					10 10
			91-0335750 95-4650862				Farmers New World Life Insurance Company	WA	UIH 0TH		Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		10 10
	Zurich Ins Group	10873	90-4650862				Farmers Reinsurance Company	CA		Farmers Group, Inc.	Ownership				
		00000					Farmers Services Corporation	NV	OTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		10
		00000					Farmers Underwriters Association	CA	OTH	Farmers Group, Inc	Ownership		Zurich Insurance Group Ltd		10
0212	Zurich U.S. Insurance Pool Group		13-3046577				Fidelity and Deposit Company of Maryland	IL	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000					FIG Holding Company	CA	0TH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		10
							FIG Leasing Co., Inc.	CA	OTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd		10
			95-2670247				Fire Underwriters Association	CA	0TH	Farmers Group, Inc.	Ownership.		Zurich Insurance Group Ltd.		
			·	I	I		Fitsense Insurance Services Ptv Ltd	AUS.	OTH.	Travel Assist Ptv Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	I	
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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NIALO					Newson							5	
-		NAIC	15			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	a	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)) *
							Futuro de Bolivia S.A. Administradora de								
		00000					Fondos de Pensiones	B0L	OTH	Zurich Boliviana Seguros Personales S.A	Ownership	8.422	Zurich Insurance Group Ltd		11
							Futuro de Bolivia S.A. Administradora de								
		00000					Fondos de Pensiones	BOL		Zurich South America Invest AB	Ownership		Zurich Insurance Group Ltd.		11
							FX Insurance Agency Hawaii, LLC FX Insurance Agency. LLC	HI DE		FIG Leasing Co., Inc.	Ownership Ownership.		Zurich Insurance Group Ltd		10 10
							General Surety & Guarantee Co Limited	DE GBR		FIG Leasing Co., Inc.	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		10 11
							Grovewood Property Holdings Limited	GBR		Zurich Insurance Company (U.K.) Limited Eagle Star Holdings Limited			Zurich Insurance Group Ltd.		
							H4B Humboldthafen Einheitsgesellschaft	GBH	OTH	Eagle Star Holdings Limited	Ownership		Zurich insurance Group Lid		11
							GmbH&Co.KG	DEU	отн	REX-ZDHL S.C.S. SICAV-SIF	Ownership	.94.900	Zurich Insurance Group Ltd.		
•••••		00000					Halo Holdco Limited	DE0 GBR	0TH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Halo Holdco Limited	GBR		Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
•••••							Halo Holdco Limited Halo Insurance Services Limited	GBR		Halo Holdco Limited	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11
			1				Halo Insurance Services Limited	GBR		Halo Insurance Services Limited	Ownership		Zurich Insurance Group Ltd.		11
							Hawkcentral Limited			Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		
							Healthinsite Proprietary Limited	ZAF		Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
•••••							Healthlogix Pty Ltd		OTH	Insite Holdings Pty Ltd	Ownership		Zurich Insurance Group Ltd.		
							Healthlogix Technologia Eireli	BRA	OTH.	Healthlogix Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Herengracht Investments B.V	DEU		RE Curve Holding B.V.	Ownership		Zurich Insurance Group Ltd.		11
							Hoplite Reinsurance Company of Vermont, Inc.	DL0		nic ourve horunng b.v.	owner simp				
		00000					hop fite hernsulance company of vernorit, me.	VT	отн	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
			46-2975161				HOU IND 1, LLC	DE		Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		11
			46-2984834				HOU IND 2. LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
			40-2304034				HOU IND 3. LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
							Independence Center Realty L.P.	DE	OTH	Philadelphia Investor, LLC	Ownership.		Zurich Insurance Group Ltd.		
		00000					INNATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Insite Holdings Pty Ltd	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
		00000					INTEGRA Versicherungsdienst GmbH	AUT		Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Intelligent Technologies OÜ	EST		Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
		00000					International Travel Assistance S.A.	PAN		Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.		11
							Inversiones Suizo Chilena S.A.	CHL	OTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		11
							Inversiones Suizo Chilena S.A.	CHL		Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Inversiones Suizo-Argentina S.A.	ARG	ОТН		Ownership	5.004	Zurich Insurance Group Ltd.		11
							Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	94,996	Zurich Insurance Group Ltd.		11
		00000					Inversiones ZS America Dos Limitada	CHL	OTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Inversiones ZS America SpA		0TH	Zurich Santander Insurance America, S.L	Ownership.		Zurich Insurance Group Ltd.		
		00000					Inversiones ZS America Tres SpA		0TH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		
							Irish National Insurance Company p.l.c.	IRL	OTH.	Zurich Insurance plc	Ownership.		Zurich Insurance Group Ltd.		
		00000					Isis S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd.		
							Isis S.A.	ARG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
		00000					JFS/ZSF 1997 L.P.	VA	0TH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd.		11
							JFS/ZSF 1998, L.P.	VA	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
		00000					Kansas City Office LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							Kansas Office MGP Manager, Inc.	DE	OTH.	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd.		
		00000					Kansas Office MGP, LLC	DE		Kansas Office MGP Manager, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							Kansas Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
		00000					Karvat Cover-More Assist. Pvt Ltd	IND		Cover-More Asia Pte. Ltd	Ownership		Zurich Insurance Group Ltd		11
							Kennet Road 1 UK Limited	GBR		Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Kennet Road 2 UK Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd		11
							Klare Corredora de Seguros S.A.	CHL	0TH	Zurich Insurance Mobile Solutions AG	Ownership		Zurich Insurance Group Ltd		11
							Knip (Deutschland) GmbH	DEU	OTH	Knip AG	Ownership		Zurich Insurance Group Ltd		11
							Knip AG	CHE		Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd.		11
							Komparu B.V.	NLD	OTH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd		11
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		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	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		
		00000	I				Philly Office Land, LLC	DE	0TH	American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd.	1	
			47-1392591				POR Apt 1, LLC		OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
•••••			47-4067157										Zurich Insurance Group Ltd.		
		00000					POR Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership				
		00000	47-4054154				POR Office 1, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd		10
		00000					Prime Corporate Psychology Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd		
							Project Policy Bidco Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
										Zurich Deutscher Herold Lebensversicherung	ee. ep				· · · · · · · · · · · · · · · · · · ·
		00000		1			D 4 14 1 1 1 10	0511				E 150		1	
		00000					Protektor Lebensversicherungs-AG	DEU	0TH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
			AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.		
										Zurich Versicherungs-Gesellschaft AG			Zurich Insurance Group Ltd.	1	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH		Ownership	97.091			. 11

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						Exchange		Domi-	ship		Management,	ship		Filina	
		NIALO					Names of	-						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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
0000	oroup Harris	00000			0	international)	PT Zurich Topas Life		OTH	Zurich Versicherungs-Gesellschaft AG	•		Zurich Insurance Group Ltd.	(100/110	/
								IDN			Ownership				11
		00000					R3 FL Holdings, LLC	FL	DTH	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
		00000					Raleigh/Durham Offices, L.P.	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							···;			Zurich Deutscher Herold Lebensversicherung					
							RE Curve Holding B.V.	DEU	отн	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd		11
								ESP		AKTIEngesettschal					
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership		Zurich Insurance Group Ltd		11
										Real Garant Versicherung Aktiengesellschaft					
							Real Garant GmbH Garantiesysteme	DEU	OTH		Ownership		Zurich Insurance Group Ltd.		
										Zurich Beteiligungs-Aktiengesellschaft					
		00000			1	1	Real Garant Versicherung Aktiengesellschaft	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	1	11
							Descent Triant Versionerung Aktrengeserrschaft								
		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	OTH	Research Triangle MGP Manager, Inc	Ownership		Zurich Insurance Group Ltd.		11
		00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
							REX Baume S.C.I	FRA	OTH.	REX Holding France	Ownership		Zurich Insurance Group Ltd.		
							REX Holding France	FRA	OTH	REX OPPC1 Fonds	Ownership.		Zurich Insurance Group Ltd.		
		00000					REX Holding S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		Zurich Insurance Group Ltd		11
		00000					REX Mauchamps	FRA	OTH	REX Holding France	Ownership		Zurich Insurance Group Ltd		11
		00000					REX Vilette	FRA	OTH	REX Holding France	Ownership		Zurich Insurance Group Ltd.		11
							REX-Aurea-ZDHL S.C.S.	LUX	OTH	REX-ZDHL GP S.àr.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							REX-De Baak B.V.	NLD	OTH.	REX Holding S.à r.l.	Ownership		Zurich Insurance Group Ltd.		11
		00000					REX-Germany-ZDHL S.C.S	LUX		REX-ZDHL S.C.S. SICAV-SIF			Zurich Insurance Group Ltd.		
		00000							OTH		Ownership				11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					
							Rex-Spain-ZDHL S.L.	ESP	OTH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX-The East S.à.r.I.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		Zurich Insurance Group Ltd.		11
											owner simp				
										Zurich Deutscher Herold Lebensversicherung					
		00000					REX-ZDHL GP S.a.r.I.	LUX	OTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		11
										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		Zurich Insurance Group Ltd.		
		00000					Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership		Zurich Insurance Group Ltd.		11
		00000					Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership		Zurich Insurance Group Ltd		11
		00000					Roxana Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.l.	Ownership		Zurich Insurance Group Ltd.		11
. 0212	Zurich Ins Group		41-1375004	1		1	Rural Community Insurance Company	MN	OTH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	1	
		00000	1				Sacramento Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		11
			61-1791237				San Diego Retail 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
•••••			01-1/9123/												
		00000					Santander Rio Seguros S.A.	ARG	0TH	Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd		11
		00000					Santander Rio Seguros S.A.	ARG	DTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd		11
			I				Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L.	Ownership.		Zurich Insurance Group Ltd.	1	
			1							Zurich Insurance Company Ltd (Bahrain				1	1
							Saudi National Insurance Company	BHR	OTH	Branch)	Ownorship	5.000	Zurich Insurance Group Ltd	1	11
									OTH		Ownership				
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd		11
					1	1		1		AIDE Asistencia Seguros y Reaseguros, S.A.				1	1
			I				Serviaide Assistencia e Servicos, Lda	PRT	OTH	- Sociedad Uniper	Ownership.		Zurich Insurance Group Ltd.	1	
			1				Serviaide Assistencia e Servicos, Eda.	PRT	OTH.	Serviaide, S.A Sociedad Unipersonal	Ownership		Zurich Insurance Group Ltd.		11
			1						۱۱۰،۰۰۰	AIDE Asistencia Seguros y Reaseguros. S.A.	omoronip		Euron mourance or oup Etu		1
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		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Ownership		Zurich Insurance Group Ltd		11
		00000					Servizurich S.A Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership		Zurich Insurance Group Ltd.		11
			47-1153493	1			SF Apt 1. LLC	DE	OTH.	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	1	
		00000	1				Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.		
•••••			75.0105000												
		00000	75–2195089				Special Insurance Services, Inc.	IL	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	NO	11
		00000					Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership		Zurich Insurance Group Ltd		11
1		00000					Springboard Health and Performance Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd.		11
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						Name of Securities			Relation-		Board,	Owner-		SCA	
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						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)	* (
Oouc	Oroup Nume		Trumber	TROOD	OIIX	international)								(103/10)	/
		00000					Springworks International AB	SWE	OTH	autoSense AG	Ownership		Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group		52-0981481				Steadfast Insurance Company	IL	0TH	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.		
							Steadfast Santa Clarita Holdings LLC	DE	OTH.	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		
							Stratos Limited	NZL	OTH	DTC NZ Bidco Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		
								INZL	VIH	DIC NZ BIOCO LIMITEO	Owner snip		Zurich insurance Group Ltd		
							Swiss Insurance Management (Hong Kong)								
							Limited	HKG	0TH	Zurich Services (Hong Kong) Limited	Ownership.		Zurich Insurance Group Ltd.		
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)					
		00000						11/0	0.711		o 1.	00 505	7		
		00000					Limited	HKG	OTH	Limited	Ownership		Zurich Insurance Group Ltd		11
								1		Zurich Beteiligungs-Aktiengesellschaft					
							TDG Tele Dienste GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					Tennyson Insurance Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
							remnyson insurance Limited	udh	vin		owner snip		Zur ron insurance group Ltg		
								1		Zurich Legacy Solutions Services (UK)					
							The Liverpool Reversionary Company Limited	GBR	OTH	Limited	Ownership		Zurich Insurance Group Ltd.		
			36-3839542				The Zurich Services Corporation	IL	OTH.	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	1	
			30-3039342		•••••										
		00000					TopReport Schadenbesichtigungs GmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		11
										Travel Ace Internacional de Servicios S.A.					
		00000					Travel Ace Chile S.A.	CHL	0TH		Ownership		Zurich Insurance Group Ltd		
								UNL							
		00000					Travel Ace Chile S.A.	<u>C</u> HL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
							Travel Ace Internacional de Servicios S.A	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Travel Assist Ptv Limited	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership		Zurich Insurance Group Ltd		11
							Travelex Insurance Services Limited	DE	0TH	Cover-More Holdings USA Inc.	Ownership		Zurich Insurance Group Ltd.		
			95-2670330				Truck Underwriters Association	CA	0TH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.		
		00000	00 2010000				Tureaum Immobilien AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Turegum Immobilien AG	UHE	VIH		Ownership		Zurich insurance Group Ltd		······
										Travel Ace Internacional de Servicios S.A.					
							UA Assistance S.A. de C.V.	MEX	OTH		Ownership		Zurich Insurance Group Ltd.		
							UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
									vin	Zurich versicherungs-deserischaft Ad	owner simp		Zurich insurance droup Ltu		
							Universal Assistance Assistencia Ao Viajante								
							Ltda	BRA	OTH	Perunsel S.A.	Ownership.		Zurich Insurance Group Ltd		
		00000					Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.		11
							Universal Assistance S.A.	ARG	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	7.290	Zurich Insurance Group Ltd.		
		00000					Universal Assistance S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
							Universal Travel Assistance S.A.S.	COL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
	Zurion 0.0. Insurance roor uroup		10.1549550							Zur fon American mourance company	owner antp		Zurion mourance uroup Ltu.		······
1			l				Universal Underwriters of Texas Insurance	l						1	1 . 1
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	0TH	Universal Underwriters Insurance Company	Ownership		Zurich Insurance Group Ltd.		11
			43-1269296				Universal Underwriters Service Corporation	МО	OTH.	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		
							Unviversal Assistance Inc.	FL	0TH	Universal Assistance S.A.	Ownership		Zurich Insurance Group Ltd.		
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	0TH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
							Winchester Land, LLC	FL	0TH	R3 FL Holdings, LLC	Ownership		Zurich Insurance Group Ltd.		11
							Winn-Dixie MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		
								DE							
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership		Zurich Insurance Group Ltd		11
							World Travel Protection Canada Inc.	CAN	0TH	Zurich Canadian Holdings Limited	Ownership		Zurich Insurance Group Ltd.		11
							World Wide Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
			1				Wrightway Underwriting Limited	IRL	OTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
								InL	vin		owner snip		Zur ron insurance group Ltg		· · · · · · · · · · · · · · · · · · ·
							Z flex Gesellschaft fur	1		Zurich Beteiligungs-Aktiengesellschaft					
1		00000					Personaldienstleistungen mbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	l	
							ZCM (U.S.) Limited	DE	OTH.	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000					ZCM Asset Holding Company (Bermuda) Limited .	BMU	0TH	Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd		11
							ZCM Matched Funding Corp.	CYM	OTH	Zurich Capital Markets Inc	Ownership		Zurich Insurance Group Ltd		11
			20-5900744				ZFUS Services. LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		
			Lo 0000177				LI 00 001 11003, LLU				owner on the		La ron mouranoe aroup Ltu.		······
										Zurich Legacy Solutions Services (UK)					
		00000					ZGEE14 Limited	GBR	0TH	Limited	Ownership		Zurich Insurance Group Ltd.		11

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						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami			,				
						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) *
										Zürich Lebensversicherungs-Gesellschaft AG					
							ZLS Aseguradora de Colombia S.A		OTH		Ownership		Zurich Insurance Group Ltd		
							ZLS Aseguradora de Colombia S.A	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
			02-0802795				ZNA Services, LLC	DE	OTH	ZFUS Services, LLC	Ownership		Zurich Insurance Group Ltd		
							ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd		11
							ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd		11
							ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd		
							ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd		
							ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd		11
							ZSF/Bloomington, LLC	DE	OTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd		
							ZSF/C1 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd		
							ZSF/C1 MGP, LLC	DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership		Zurich Insurance Group Ltd		
							ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
							ZSF/C2 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.		
							ZSF/C2 MGP, LLC	DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd		11
							ZSF/C2 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
		00000					ZSF/Dallas Tower, LLC	DE	OTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd		
		00000					ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd		11
							ZSF/Research Gateway, LLC	DE	OTH	Raleigh/Durham Offices, L.P	Ownership		Zurich Insurance Group Ltd		
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd		11
							ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd		
							ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd		
							ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd		11
			36-3096373				ZSFH LLC	DE AUT	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		11
							ZSG Kfz-ZulassungsservicegesmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Finanz-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
							Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Investments Life S.p.A	Ownership	0.001	Zurich Insurance Group Ltd		11
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH		Ownership		Zurich Insurance Group Ltd		11
							Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd		
										Zurich Vida, Companía de Seguros y					
							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
							Zurich Advice Network Limited		OTH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd		11
							Zurich AFIN Mexico, S.A. DE C.V	MEX	OTH	Zurich Compania de Sefuros, S.A	Ownership	0.002	Zurich Insurance Group Ltd		
							Zurich AFIN Mexico, S.A. DE C.V	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
			04-3126497				Zurich Agency Services Inc	MA	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
			86-1164252				Zurich Alternative Asset Management, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		
1								1		Zurich Lebensversicherungs-Gesellschaft AG					
							Zurich America Latina Serviços Brasil Ltda.	BRA	OTH		Ownership	0.010	Zurich Insurance Group Ltd		
							Zurich America Latina Serviços Brasil Ltda.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group		36-4233459				Zurich American Insurance Company	NY	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		
							Zurich American Insurance Company of								
0212	Zurich U.S. Insurance Pool Group		36-2781080				Illinois	IL	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		
0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
1							Zurich American Life Insurance Company of Ne								
0212	Zurich Ins Group		27-4746162				York	NY	OTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Argentina Cia. de Seguros S.A	ARG	OTH	Inversiones Suizo-Argentina S.A	Ownership		Zurich Insurance Group Ltd		
			AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
							Zurich Argentina Companía de Seguros de								
		00000	AA-2130022				Retiro S.A		OTH	Zurich Argentina Cia. de Seguros S.A	Ownership		Zurich Insurance Group Ltd		11
1							Zurich Argentina Companía de Seguros de								
1	1	00000		1	1		Retiro S.A.	ARG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	1	11

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIALO					N f								
		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?	1
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	Oroup Name		Number	ROOD	OIN	international)					,			(163/10)	/
		00000					Zurich Aseguradora Argentina S.A	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH	· · · · · · · · · · · · · · · · · · ·	Ownership	0.000	Zurich Insurance Group Ltd.		11
									OTH	77		100.000	Zurich Insurance Group Ltd.		
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX		Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich insurance Group Ltd	•••••	
							Zurich Asset Management Gerente de Fondos								
							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	отн	lsis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.		
				•••••		••••••								•••••	
		00000					Zurich Assurance Ltd	GBR		Eagle Star Holdings Limited	Ownership		Zurich Insurance Group Ltd.		
								1		Zurich Financial Services Australia					
							Zurich Assure Australia Pty Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
							La hodaro hadraria i ty Limitou			Zurich Financial Services Australia					· · · · · · · · · · · · · · · · · · ·
											L				
		00000					Zurich Australia Limited	AUS	0TH	Limited	Ownership		Zurich Insurance Group Ltd.		
								1	1	Zurich Financial Services Australia	1	1	1	1	
			AA-1930995				Zurich Australian Insurance Limited	AUS	отн	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
		00000	nn-1900330					лод	vin		omici allip				······
							Zurich Australian Insurance Properties Pty	1				1		1	1
		00000					Limited	AUS	0TH	Zurich Australia Limited	Ownership		Zurich Insurance Group Ltd		
							Zurich Australian Insurance Properties Ptv								
							Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	60.000			11
															11
							Zurich Australian Property Holdings Pty Ltd .	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		
		00000					Zurich Bank International Limited	GBR	0TH	Universal Assistance Chile S.A.	Ownership	100.000	Zurich Insurance Group Ltd		
			13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Beteiligungs-Aktiengesellschaft			Zurich IT Service AG Niederlassung fur					
		00000						DELL			0	00.047	7		
		00000					(Deutschland)	DEU		Deutschland	Ownership		Zurich Insurance Group Ltd		
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					
		00000					(Deutschland)	DEU	OTH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.		
							Zurich Brasil Capitalizacao S.A	BRA		Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		
		00000						BRA				100.000	Zurich Insurance Group Ltd.		
							Zurich Brasil Companhia de Seguros			Zurich Minas Brasil Seguros S.A.	Ownership				
		00000					Zurich Building Control Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd		
										Zurich Insurance Company Ltd, Canadian					
							Zurich Canadian Holdings Limited	CAN		Branch	Ownership.	.68.819	Zurich Insurance Group Ltd.		
													Zurich Insurance Group Ltd.		
							Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership				11
		00000			0001028769		Zurich Capital Markets Inc	DE	0TH	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd		
							Zurich Capital Markets Securities Inc.	DE	0TH	Zurich Capital Markets Inc.	Ownership		Zurich Insurance Group Ltd.		
								1		Zürich Beteiligungs-Aktiengesellschaft	I	1		1	1
		00000					Zurich Commonaial Carvines (Europe) Cutt	DEU	ОТН	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Commercial Services (Europe) GmbH								
		00000					Zurich Community Trust (UK) Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd		
								1		Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Community Trust (UK) Limited	GBR	OTH.	Limited	Ownership.	50.000	Zurich Insurance Group Ltd.		
											omiorality.				· · · · · · · · · · · · · · · · · · ·
							Zurich Compania de Reaseguros Argentina S.A.	1			L				
		00000						ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd		
							Zurich Compania de Reaseguros Argentina S.A.	1		1					
		00000						ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	5.000	Zurich Insurance Group Ltd.	1	
							Zurich Companía de Seguros. S.A.					99.883			
		00000						MEX		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd		
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership	1.000			
							Zurich Customer Active Management, d.o.o	SVN		Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		
•••••			00 4410004												
		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	1		1	1	1	1	1	
							Aktiengesellschaf	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.		
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft	oo. o				
											L		L		
		00000					Aktiengesellschaf	DEU	0TH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		
			95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	OTH.	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.		
		00000					Zurich Employment Services Limited	GBR		Zurich Financial Services (UKISA) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurren Emproyment bervices Ennited	uun	vin	Zurren i manerar bervices (uniba) Limited .	Umiter anth				

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						Name of Securities			Relation-		Board.	Owner-		SCA
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						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	Hambol	TROOP	OIIX	international)	Zurich Engineering Inspection Services	uon	Entry	(Rune of Enargh ereon)	Othory	ugo		(100/110)
		00000						101	OTU	Zunish Incomence I.	0	100,000	Zunish Insurance Oness I del	
		00000					Ireland Limited	IRL	OTH	Zurich Insurance plc	Ownership		.Zurich Insurance Group Ltd	11
										Zurich Lebensversicherungs-Gesellschaft AG				
		00000					Zurich Eurolife S.A.	LUX	OTH		Ownership		Zurich Insurance Group Ltd	11
		00000					Zurich Eurolife S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	
										Universal Underwriters Service Corporation				
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	0TH		Ownership		Zurich Insurance Group Ltd.	
			AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Zurich Agency Services Inc.	Ownership		Zurich Insurance Group Ltd.	
1		00000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
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	100.000	Zurich Insurance Group Ltd.	
							Zurich Finance (Ireland) DAC	IRL	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
							Zurich Finance (UK) plc	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership.		Zurich Insurance Group Ltd.	
							Zurich Finance (UK) pic	udh	vin	Zurich Financial Services (UKISA) Limited	Owner snip		. Zurich insurance Group Ltu	······
											a			
		00000					Zurich Finance (UK) plc	GBR	OTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.	11
		00000					Zurich Finance Company Ltd	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	
							Zurich Financial Services (Isle of Man)							
		00000					Group Services Limit	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	
							Zurich Financial Services (Isle of Man)							
							Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	
							Zurich Financial Services (Isle of Man)			ů				
		00000					Insurance Manager Lt	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	11
							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.	
							Zurich Financial Services (UKISA) Eninted				owner simp			
		00000					Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	11
													Zurich Insurance Group Ltd Zurich Insurance Group Ltd	
		00000	AA-1930995				Zurich Financial Services Australia Limited . Zurich Financial Services EUB Holdings	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich insurance Group Ltd	11
		00000					Limited	IRL	OTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd	
							Zurich Financial Services EUB Holdings							
							Limited	IRL	OTH	Zurich Insurance Group Ltd.	Ownership		Zurich Insurance Group Ltd	
							Zurich Financial Services UK Pension Trustee							
		00000					Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	
							Zurich Finanz-Gesellschaft AG	CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	11
							Zurich General Insurance Company (China)							
1							Limited	CHN	отн	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	11
							Zurich General Insurance (Hong Kong) Limited			Zurich Insurance Company Ltd. Hong Kong	since on p			
							Zurren denerar mourance (nong kong) Emirted	HKG	0TH	Branch	Ownership		Zurich Insurance Group Ltd.	
							Zurich General Insurance Malaysia Berhad	MYS		Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich General Partner (Scotland) Ltd	GBR	OTH	Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	
		00000					Zurich General Takaful Malaysia Berhad	MYS	OTH	Zurich Holdings Malaysia Berhad	Ownership		Zurich Insurance Group Ltd	11
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	OTH	Zurich Companía de Seguros, S.A	Ownership		Zurich Insurance Group Ltd	
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	DTH	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	
		00000	04-3729755				Zurich Global Investment Management Inc	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd.	
			AA-3190947			1	Zurich Global. Ltd.	. BMU.	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	
							Zurich Group Pension Services (UK) Ltd	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	
							Zurich GSG Limited	GBR	OTH.	Zurich GSH Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	
							Zurich GSH Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	
			36-3096373						0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	
			30-3030313				Zurich Holding Company of America, Inc Zurich Holding Ireland Limited							
		00000							OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	
		00000					Zurich Holdings (UK) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	11
		00000				1	Zurich Immobilien (Deutschland) AG & Co. KG .			Zurich Immobilientreuhand (Deutschland)	1		Zurich Insurance Group Ltd	
								DEU	OTH	GmbH	Ownership	0.000		

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	(Ýes/No)) *
	•						Zurich Immobilien Liegenschaftsverwaltungs-	1		, <u>,</u> ,	,			i í	
		00000					GesmbH	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Immobilientreuhand (Deutschland) GmbH			Zurich Deutscher Herold Lebensversicherung					
		00000						DEU	OTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd		11
		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 Representacao no Bras	BRA	ОТН	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Insurance Company Ltd.,	pnA		Zui fon versionerungs-deserrischaft Ad	owner simp		Zui feit filsurance droup Ltu.		
		00000					Representative Office Buenos Aires	ARG	ОТН	Zurich Versicherungs-Gesellschaft AG	Ownership	100,000	Zurich Insurance Group Ltd.		
					0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	OTH.	Board of Directors	Board		Shareholders		
							Zurich Insurance Holdings (Hong Kong) Limited	i							
		00000						HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd.		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership.	4,521	Zurich Insurance Group Ltd.		7
			AA-1700039				Zurich Insurance plc. Representative Office	InL		happi esentanza denerare per 1	owner simp		Zui feit filsurance droup Ltu.		
		.00000					Buenos Aires	ARG	отн	Zurich Insurance plc	Ownership.	100,000	Zurich Insurance Group Ltd.		
							Zurich Intermediary Group Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited			Zurich Insurance Group Ltd		11
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Intermediary Group Limited	GBR	отн	Limited	Ownership		Zurich Insurance Group Ltd		11
		00000	AA-1120018				Zurich International (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
							Zurich International Pensions Administration								
		00000					Limited Zurich Invest AG	IMN	OTH	Zurich International Life Limited	. Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Invest ICAV	CHE	OTH OTH	Zurich Versicherungs-Gesellschaft AG Zurich Invest AG	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11
							Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship		Zurich Insurance Group Ltd		
							Zurich Investment Management Limited	AUS	0TH	Zurich Australia Limited	Ownership		Zurich Insurance Group Ltd.		
							Zurich Investment Services Limited	BMU	OTH.	Zurich Finance Company Ltd	Ownership.		Zurich Insurance Group Ltd.		
										Zurich Insurance Company Ltd -					
		00000					Zurich Investments Life S.p.A.	ITA	OTH.	Rappresentanza Generale per I	Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Italy S.p.A.	ITA	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
							Zurich JVCompany Servicios Mexico, S.A. DE								
		00000					C.V.	MEX	OTH	Zurich Santander Seguros Mexico, S.A	0wnership		Zurich Insurance Group Ltd		11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	OTH	Zunich Wide Ornenie de Ornene Ort	0	0.000	Zunich Incomments Oncore Lated		
		00000					U.V.	MEX		Zurich Vida, Compania de Seguros, S.A Zurich Beteiligungs-Aktiengesellschaft	Ownership	0.002	Zurich Insurance Group Ltd		11
							Zurich Kunden Center GmbH	DEU	ОТН	Zurich Beteiligungs-Aktiengeselischaft (Deutschland)	Ownership.		Zurich Insurance Group Ltd.		
			26-0530367				Zurich Latin America Corporation			Zurich Holding Company of America, Inc	. Ownership		Zurich Insurance Group Ltd		
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Unipersonal	ESP	OTH		Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Latin American Services S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Latin American Services S.A	ARG	отн	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Legacy Solutions Services (UK) Limited	1		_		100.000			
								<u>G</u> BR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Life Assurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000					Zurich Life Insurance (Hong Kong) Limited Zurich Life Insurance (Singapore) Pte Ltd	HKG SGP	OTH 	Zürich Versicherungs-Gesellschaft AG Zurich Versicherungs-Gesellschaft AG	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd		11
							Zurich Life Insurance (Singapore) Pie Lid	our		Zurich Lebensversicherungs-Gesellschaft AG		100.000	zurren insurance group Ltu		
		00000					Representative office Buenos Aires	ARG	отн	La ron Lobonavoraronerunga-ueserrachart Ad	Ownership	100.000	Zurich Insurance Group Ltd.		11
							nopresentative utilice Ducius Alles	niu					Zurron mourance uroup Ltu.		J

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D			,				
						Exchange		Domi-			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)) *
	'					· · · · · ·				Zürich Lebensversicherungs-Gesellschaft AG	ì	Ŭ			<i>.</i>
		00000					Zurich Life Preparatory Japan Co. Ltd	JPN	0TH		Ownership		ich Insurance Group Ltd		11
		00000					Zurich LiveWell Services and Solutions AG	CHE		Zürich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd.		11
							Zurich Management (Bermuda) Ltd	BMU		Zurich Versicherungs-Gesellschaft AG	Ownership.		ich Insurance Group Ltd.		11
		00000					Zurich Management Services Limited	GBR		Zurich Holdings (UK) Limited	Ownership		ich Insurance Group Ltd.		11
							Zurich Minas Brasil Seguros S.A.	BRA		Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd.		
							Zurich Pension Trustees Ireland Limited	IRL		Zurich Insurance plc	Ownership		ich Insurance Group Ltd.		11
							Zurich Pension Trustees Ireland Limited	IRL		Zurich Trustee Services Limited	Ownership.		ich Insurance Group Ltd.		
		00000					Zurich Pension Trustees Limited	GBR		Zurich Assurance Ltd	Ownership		ich Insurance Group Ltd.		11
								GBR			Ownership		ich Insurance Group Ltd ich Insurance Group Ltd		
		00000					Zurich Pensions Management Limited	GBH		Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG			ich insurance Group Lia.		
		00000		1	1		Zunich Densignalization D + 40	CHE	ОТН	Zurich Lebensversicherungs-Gesellschaft AG		100 000 -	ish Jasuara Osar 141		
		00000					Zurich Pensionskassen-Beratung AG				. Ownership		ich Insurance Group Ltd		11
		00000					Zurich Professional Limited	GBR		Zurich Holdings (UK) Limited	. Ownership		ich Insurance Group Ltd		11
		00000					Zurich Project Finance (UK) Limited	GBR		Zürich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS		Zurich Australia Limited	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Properties Pty Limited	AUS		Zurich Australian Insurance Limited	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS		Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd		11
		00000	30-0165071				Zurich Realty, Inc	MD		Zurich Holding Company of America, Inc	Ownership	100.000 Zur	ich Insurance Group Ltd		11
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU		(Deutschland)	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	. Ownership		ich Insurance Group Ltd		
							Zurich Reliable Insurance Limited		0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd.		
										Zurich Lebensversicherungs-Gesellschaft AG	1				
							Zurich Resseguradora Brasil S.A.	BRA	OTH	°	Ownership		ich Insurance Group Ltd.		
							Zurich Resseguradora Brasil S.A.	BRA	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd.		
							Zurich Risk Consulting RU	RUS	0TH	Zurich Reliable Insurance	Ownership.		ich Insurance Group Ltd.		
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000 Zur	ich Insurance Group Ltd.		11
							Zurich Risk Management Services (India)			Zurten naekverstenerungs desertsenart Au	owner simp				
		00000					Private Limited	IND	отн	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000 Zur	ich Insurance Group Ltd.		11
							Zurich Ruckversicherungs-Gesellschaft AG	CHE		Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd.		
							Zurich Sacramento, Inc.	CA		JFS/ZSF 1998. L.P.	Ownership		ich Insurance Group Ltd.		11
							Zurich Sander Vermögensverwaltungs AG			Zürich Beteiligungs-Aktiengesellschaft	ownership		Ten mourance droup Ltu.		
							(Deutschland)	DEU		(Deutschland)	Ownership	32.460 Zur	ich Insurance Group Ltd.	NO	11
									vin	(Deutschland)	owner snip		Ten Insurance Group Ltu.	INU	
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	DELL	0.711			07.5407		NO	
		00000					(Deutschland)	DEU		Deutscher Herold Aktiengesellschaft	Ownership	<u>6</u> 7.540 Zur	ich Insurance Group Ltd.	NU	11
				1	1					Zurich Santander Brasil Seguros e					
							Zurich Santander Brasil Odonto LTDA	BRA		Previdência S.A.	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Santander Brasil Odonto LTDA.	BRA		Zurich Santander Brasil Seguros S.A.	. Ownership		ich Insurance Group Ltd		11
				1	1		Zurich Santander Brasil Seguros e Previdência	1		Zurich Latin America Holding S.L					
		00000					S.A	BRA	0TH	Sociedad Unipersonal	Ownership	0.220 Zur	ich Insurance Group Ltd		11
				1	1		Zurich Santander Brasil Seguros e Previdência	a							
		00000					S.A	BRA		Zurich Santander Holding (Spain), S.L	Ownership		ich Insurance Group Ltd		11
				1	1					Zurich Santander Brasil Seguros e					
							Zurich Santander Brasil Seguros S.A.	BRA		Previdência S.A.	Ownership		ich Insurance Group Ltd		11
		00000					Zurich Santander Holding (Spain), S.L	ESP		Zurich Santander Insurance America, S.L	Ownership		ich Insurance Group Ltd		11
							Zurich Santander Holding Dos (Spain), S.L	ESP		Zurich Santander Insurance America, S.L.	Ownership	100.000 Zur	ich Insurance Group Ltd		11
										Zurich Latin America Holding S.L			-		1
							Zurich Santander Insurance America, S.L	ESP		Sociedad Unipersonal	Ownership		ich Insurance Group Ltd		11
							Zurich Santander Seguros Argentina S.A.	ARG	OTH.	Inversiones ZS America SpA	Ownership		ich Insurance Group Ltd.		
							Zurich Santander Seguros Argentina S.A.	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership		ich Insurance Group Ltd.		
							Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership.		ich Insurance Group Ltd.		
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership		ich Insurance Group Ltd.		11
							ountained. objailed at fille onitie 0.A.							1	

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	2	5	4	5	0	/	8	9	10	11		15	14	15	10
											Туре				
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIALO					Number							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) *
						,	Zurich Santander Seguros Generales Chile S.A.		, i i i i i i i i i i i i i i i i i i i	, , , , , , , , , , , , , , , , , , ,		Ŭ			<i>'</i>
		00000						CHL	OTH.	Inversiones ZS America Dos Limitada	Ownership	99 505	Zurich Insurance Group Ltd.		
							Zurich Santander Seguros Generales Chile S.A.				owner arrp.				
		00000					Zurren Santander Seguros Generates Giffe S.A.		ОТН	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.		
							Zurish Oseharden Osenare Hauiss O.A								
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.		
		00000					Zurich Santander Seguros Mexico, S.A	MEX	OTH	Zurich Santander Insurance America, S.L	Ownership		.Zurich Insurance Group Ltd		
		00000					Zurich Schweiz Services AG	<u>.</u> CHE	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		11
		00000					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.		Zurich Insurance Group Ltd.		
										Zurich Financial Services Australia					
		00000					Zurich Services (Australia) Pty Limited	AUS	OTH	Limited	Ownership	100,000	Zurich Insurance Group Ltd.		11
										Zurich Insurance Holdings (Hong Kong)					1
							Zurich Services (Hong Kong) Limited	HKG	отн	Limited	Ownership		Zurich Insurance Group Ltd.		
							Zurich Services (Hong Kong) Limited	HKG		Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.		
							Zurren Services (Hong Kong) Limited	n.u	yın		ownersnip				
		00000						500	0711	AIDE Asistencia Seguros y Reaseguros, S.A.	a 11	0.004			
		00000					Zurich Services A.I.E.	ESP	OTH	- Sociedad Uniper	Ownership	0.001	.Zurich Insurance Group Ltd.		11
		00000					Zurich Services A.I.E.	ESP	0TH	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		Zurich Insurance Group Ltd.		
										Bansabadell Vida S.A. de Seguros v					
		00000					Zurich Services A.I.E.	ESP	OTH	Reaseguros	Ownership		Zurich Insurance Group Ltd.		
							Zurich Services A.I.E.	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Owner ship	97.180	Zurich Insurance Group Ltd.		
							Zurren dervices A.T.L.			Zurich Vida, Companía de Seguros y	owner strip				
		00000					Zunish Osmuissa A. I. F	ESP	OTU		0	2.816	Zunich Jacomen Ones 14d		
		00000					Zurich Services A.I.E.		OTH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd.		
		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		
			35-2546417				Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd		
							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	10.000	Zurich Insurance Group Ltd.		
							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	OTH	Zurren Ebbensversrenerungs deserrsenart Au	Ownership	0.020	Zurich Insurance Group Ltd.		11
							Zurich Servicios y Soporte México, S.A. de]vill_V			owner strip				
		00000					C.V.	MEX	ОТН	Zürich Versicherungs-Gesellschaft AG	Ownership	99,980	Zurich Insurance Group Ltd.		11
		00000					Zurich Shared Services S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd.		
		00000					Zurich Shared Services S.A.	<u>C</u> HL	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		
							Zurich Small Amount and Short Term Insurance						1	1	1
							Ltd	JPN	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.		
							Zurich South America Invest AB	SWE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Specialties London Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Zurich Structured Finance. Inc.	DE	OTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		
													Zurich Insurance Group Ltd.		
•••••		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership				
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)					
		00000					(Beijing) Co. Ltd	CHN	OTH	Limited	Ownership		Zurich Insurance Group Ltd		
										Zurich Technology Services Malaysia Sdn Bho			1		
							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.		
		00000					Zurich Transitional Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		
							Zurich Travel Solutions Pty Limited	AUS	OTH.	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		
							Lation frator original fight Limitor			Zurich Financial Services EUB Holdings	ounder on p.		Lation moundoo droup Etu.		
		.00000					Zunich Tressury Convious Limited	IRL	OTH.	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		44
							Zurich Treasury Services Limited				Ownership			• ••••••	
		00000					Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Ownership		Zurich Insurance Group Ltd.		
		00000			1		Zurich UK General Employee Services Limited .	GBR	OTH	Zurich UK General Services Limited	Ownership		Zurich Insurance Group Ltd	1	11

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Ýes/No)	
		00000					Zurich UK General Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.		11
			AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd		8
			AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE		Zurich Insurance Group Ltd	Ownership	100.000	Zurich Insurance Group Ltd		9
		00000					Zurich Vida e Previdencia S.A	BRA			Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
		00000	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	100.000	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)								
		00000					Limited	ARE	OTH	Zurich International Life Limited	Ownership		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 GROUP PROPERTY AND CASUALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

	Line of Dusinger	1 Direct Premiums	Current Year to Date 2 Direct Losses	3 Direct Loss	4 Prior Year to Date Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5 3.	Private flood Farmowners multiple peril				
	Homeowners multiple peril				
4. 5.	Commercial multiple peril				
5. 6.	Mortgage guaranty				
0. 8.	Ocean marine				
o. 9.	Inland marine				
9. 10.					
10. 11.1	Financial guaranty				
11.1	Medical professional liability - occurrence Medical professional liability - claims-made				
11.2	Earthquake			(14.2)	(2)
				(14.3)	(3.
13.1 13.2	Comprehensive (hospital and medical) individual				
13.2 14.	Comprehensive (hospital and medical) group				
15.1 15.2	Vision only				
15.2 15.3	Dental only				
15.3 15.4	Disablity income				
	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		1,281,499		
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made			04.7	
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)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty			2004	
31.	Reinsurance - Nonproportional Assumed Property				
32.	Reinsurance - Nonproportional Assumed Liability				
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	314,091,724	187,209,551	59.6	52.
_	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				

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

 2.1 2.2 2.3 2.4 2.5 3. 	Fire			
2.2 2.3 2.4 2.5 3.	Multiple peril crop Federal flood			
2.3 2.4 2.5 3.	Federal flood			
2.4 2.5 3.				
2.5 3.	Private crop			
3.	T mate crop			
	Private flood			
4.	Farmowners multiple peril			
	Homeowners multiple peril		65,664,174	
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine		1, 174, 327	1,293,54
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
	Vision only			
15.2	Dental only			
15.3	Disablity income			
	Medicare supplement			
	Medicaid Title XIX			
	Medicare Title XVIII			
	Long-term care			
	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			1,757,07
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)			
	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
	Other commercial auto liability			
	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
	Aircraft (all perils)			
23.	Fidelity			
23. 24.	-			
	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
	Reinsurance - Nonproportional Assumed Property			
	Reinsurance - Nonproportional Assumed Liability			
	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	157,237,128	302,822,021	324,099,59
404	DETAILS OF WRITE-INS			
402.				
403. 498.	Summary of remaining write-ins for Line 34 from overflow page			

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-En Total Loss an 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				XXX	XXX	XXX
7. Totals													
 Prior Year-End Surplus As Regards Policyholders 	261,454										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

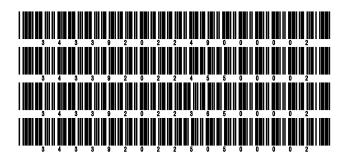
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.
- 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 GROUP PROPERTY AND CASUALTY INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

Addition	al Write-ins for Statement of Income Line 14			
		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Funds held settlement			
1405.	Restated quota share - dividends, write-offs, payment fees			
1406.	Forgiveness of debt by Farmers Group, Inc.			
	Summary of remaining write-ins for Line 14 from overflow page		10,939,869	

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
			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		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		1,831,263
6.	Deduct consideration for bonds and stocks disposed of		
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)	281,564,327	277,917,835

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

	uring the Current Quarter for		3	4	5	6	7	8
	Book/Adjusted		Ũ		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)		40,974,938	7,923,185	(155,843)		246,799,871		
2. NAIC 2 (a)			1,537,453	(57,997)		64,999,206		67,850,449
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	279,951,728	41,521,827	9,460,638	(213,840)	279,951,728	311,799,077		277,917,835
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								

(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-Le	erm Investments			
	1	2	3	4	5
					Paid for
	Book/Adjusted			Interest Collected	Accrued Interest
	Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date
7709999999 Totals	150,000	XXX	150,000		

SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	150,000	

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

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		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium	2	
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)	29,934,749	

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 **NONE**

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

ΝΟΝΕ

SCHEDULE D - PART 3

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

1 2 3 4 5 6 7 CUSIP Identification Description Foreign Acquired Name of Vendor Shares of Stock Actual 912810-TE-4 US TREASRY WB 1.875 11/15/2051 04/05/2022 GULMAN SAGE & 00 LLC Stock Actual 912810-TE-4 US TREASRY WB 1.875 02/15/2042 04/05/2022 GULMAN SAGE & 00 LLC Stock Actual 912820-Te-4 US TREASRY WB 1.875 02/15/2042 04/05/2022 GULMAN SAGE & 00 LLC 04/05/2022 GULMAN SAGE & 00 LLC 04/05/2022 GULMAN SAGE & 00 LLC 04/05/2022		8 Par Value 	9 Paid for Accrued Interest and Dividends 	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Acquired Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & OLLC 04/05/2022 GOLDMAN SACHS & OLLC 04/05/2022 00LDMAN SACHS & OLLC 04/05/2022 04/05/2022 00LDMAN SACHS & OLLC 04/05/202 04/05/2022 00LDMAN SACHS & OLLC 04/05/202 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04			Interest and Dividends 	Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Foreign Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 00LMAN SACHS & 00 LLC 04/05/2022 00LM			Interest and Dividends 	NAIC Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Foreign Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 00LMAN SACHS & 00 LLC 04/05/2022 00LM			Interest and Dividends 	NAIC Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Foreign Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 00LMAN SACHS & 00 LLC 04/05/2022 00LM			Interest and Dividends 	Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Acquired Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/202 04/05/2022			Interest and Dividends 	Modifier and SVO Admini- strative Symbol
CUSIP Identification Description Date Foreign Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 00LMAN SACHS & 00 LLC 04/05/2022 00LM			Interest and Dividends 	and SVO Admini- strative Symbol
CUSIP Identification Description Date Acquired Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/202 04/05/2022			Interest and Dividends 	and SVO Admini- strative Symbol
CUSIP Identification Description Date Foreign Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 60LDMAN SACHS & 00 LLC 04/05/2022 00LMAN SACHS & 00 LLC 04/05/2022 00LM			Interest and Dividends 	SVO Admini- strative Symbol
CUSIP Identification Description Date Acquired Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/2022 04/05/2022 04/05/2022 00/DMAN SACHS & CO LLC 04/05/202 04/05/2022			Interest and Dividends 	Admini- strative Symbol
CUSIP Identification Description Date Acquired Date Acquired Name of Vendor Shares of Stock Actual 912810-TB-4 US TREASURY WB 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & OLLC 04/05/2022 GOLDMAN SACHS & OLLC 04/05/2022 00LDMAN SACHS & OLLC 04/05/2022 04/05/2022 00LDMAN SACHS & OLLC 04/05/202 04/05/2022 00LDMAN SACHS & OLLC 04/05/202 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 04/05/2022 00LDMAN SACHS & 00LLC 04/05/202 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04			Interest and Dividends 	strative Symbol
Identification Description Foreign Acquired Name of Vendor Stock Actual 912810-TB-4 US TREASURY IVB 1.875 11/15/2051 04/05/2022 GoLDMAN SACHS & CO LLC 04/05/2022 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 04/05/2022 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 04/05/2022 04/05/2022 04/05/2022 GOLDMAN SACHS & CO LLC 04/05/2022 <t< td=""><td></td><td></td><td>Dividends </td><td>Symbol</td></t<>			Dividends 	Symbol
912810-TB-4 US TREASURY N/B 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & CO LLC 912810-TF-5 US TREASURY N/B 2.375 02/15/2042 04/05/2022 GOLDMAN SACHS & CO LLC 912820-DY-4 US TREASURY N/B 1.875 02/15/2032 04/05/2022 GOLDMAN SACHS & CO LLC 912820-ED-9 US TREASURY N/B 1.75 03/15/2032 04/05/2022 GOLDMAN SACHS & CO LLC 912820-EE-7 US TREASURY N/B 1.75 03/15/2025 04/05/2022 JP MORGAN SECHITIES LLC 912820-EE-7 US TREASURY N/B 2.375 03/31/2029 04/05/2022 GOLDMAN SACHS & CO LLC 912820-EE-7 US TREASURY N/B 2.5 03/31/2027 04/05/2022 GOLDMAN SACHS & CO LLC				
912810-TB-4 US TREASURY N/B 1.875 11/15/2051 04/05/2022 GOLDMAN SACHS & CO LLC 912810-TF-5 US TREASURY N/B 2.375 02/15/2042 04/05/2022 GOLDMAN SACHS & CO LLC 912820-DY-4 US TREASURY N/B 1.875 02/15/2032 04/05/2022 GOLDMAN SACHS & CO LLC 912820-ED-9 US TREASURY N/B 1.875 02/15/2032 04/05/2022 GOLDMAN SACHS & CO LLC 912820-EE-7 US TREASURY N/B 1.875 03/15/2025 04/05/2022 JP MORGAN SECHITIES LLC 912820-EE-7 US TREASURY N/B 2.375 03/12/2029 04/05/2022 GOLDMAN SACHS & CO LLC 912820-EE-7 US TREASURY N/B 2.50 03/12/2029 04/05/2022 GOLDMAN SACHS & CO LLC 912820-EE-4 US TREASURY N/B 2.50 03/12/2027 04/05/2022 GOLDMAN SACHS & CO LLC				
912810-TF-5 US TREASURY IVB 2.375 02/15/2042 0.4/05/2022 GOLDMAN SACHS & CO LLC 912820-207-4 US TREASURY IVB 1.875 02/15/2032 0.4/05/2022 GOLDMAN SACHS & CO LLC 912820-207-4 US TREASURY IVB 1.875 02/15/2032 0.4/05/2022 GOLDMAN SACHS & CO LLC 912820-207-4 0.4/05/2022 JP INGRAIN SECURI TIES LLC 912820-207-4 0.4/05/2022 JP INGRAIN SECURI TIES LLC 912820-207-4 0.4/05/2022 GOLDMAN SACHS & CO LLC 912820-207-4 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4/05/2022 0.4				. 11 Δ
91282C-DY-4 US TREASURY WB 1.875 02/15/2032			200	1.A
91282C-ED-9 US TREASURY N/B 1.75 03/15/2025				1.A
91282C-EE-7 US TREASURY N/B 2.375 03/31/2029		300.000		1.A
91282C-EF-4 US TREASURY N/B 2.5 03/31/2027	195 344			
				9 1.A
191262U-EM-9 US IREASURT IVIS 2.8/5 U4/3U/2U29				3 1.A
				5 1.A
91282C-EP-2 US TFEASURY IV/B 2.875 05/15/2032				1.A
912820-EQ-0 US TFEASURY IV/B 2.75 05/15/2025		1,000,000		5 1.A
912820-ET-4 US TPEASURY N/B 2.625 05/31/2027			,	1.A
0109999999. Subtotal - Bonds - U.S. Governments	3,728,869	3,800,000	4,796	i XXX
23503C-AP-2DALLAS-FORT WORTH TX IN 4.087 11/01/2051 04/06/2022Citigroup Global Markets Inc	1,000,000	1,000,000		1.E FE
38122N-A7-7 GOLDEN ST TOBACCO SECURIT 1.4 06/01/2025	1,390,185		1 692	1.E FE
442349-EN-2 HOUSTON TX APPT SYS REV 1.716 07/01/2026				1.F FE
59335K-DL-8 MIANI-DADE CNTY FL SEAPORT 4 10/01/2050 06/28/2022 NATIONAL FINANCIAL SERVICES CORPORATION	2.712.390	3,000,000		1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues	5,406,089	5,830,000	33.829	
			33,829	
002170-AB-7 ARIFL 2022-A A2 3.12 01/15/2031 ABS				1.A FE
04047E-AA-4 ARIVO 2022-1A A 3.93 05/15/2028 ABS				1.C FE
06051G-KQ-1				1.F FE
12661P-AC-3 CSL FINANCE PLC 4.25 04/27/2032				1.G FE
36264F-AC-5 GSK CONSUMER HEALTHCARE 3.375 03/24/2029				3 2.A FE
539830-BP-3LOCKHEED MARTIN CORP 1.85 06/15/2030			632	2 1.G FE
57119H-AA-8 MLR 2022-1A A1 3.372 07/20/2023 ABS				1.A FE
70450Y-AL-7 PAYPAL HOLDINGS INC 4.4 06/01/2032				1.G FE
784710-AA-3 SSM HEALTH CARE 3.823 06/01/2027 06/30/2022 BOFA SECURITIES INC				5 1.E FE
80286X-AE-4 SDART 2021-2 C 0.9 06/15/2026 ABS D6/29/2022 DEUTSCHE BANK SECURITIES INC				1.F FE
83390U-AF-4				1.A FE
941053-AJ-9 WASTE CONNECTIONS INC 3.5 05/01/2029 A. 04/01/2022 PNC CAPITAL MARKETS LLC				2.A FE
94988H-AF-8 WFCM 2012-LC5 B 4.142 10/15/2045 CMBS	.34,978			1.A
96221T-AG-2 WFRBS 2014-LC14 AS 4.351 03/15/2047 CMBS 005/02/2022 GOLDMAN SACHS & C0 LLC	10,932			1.A
98388II-AD-9 XCEL ENERGY INC 4.6 06/01/2032 005/03/2022 BARCLAYS CAPITAL	199.928			2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	2,303,329	2.326.727	4.408	
	1	1. 1	.,	
2509999997. Total - Bonds - Part 3	11,438,287	11,956,727	43,033	
2509999998. Total - Bonds - Part 5 XX	X	XXX	XXX	XXX
2509999999. Total - Bonds	11.438.287	11,956,727	43.033	3 XXX
45099997. Total - Preferred Stocks - Part 3	.1,400,207	XXX	+0,000	XXX
4509999998. Total - Preferred Stocks - Part 5 XX	X	XXX	XXX	XXX
4509999999. Total - Preferred Stocks		XXX		XXX
598999997. Total - Common Stocks - Part 3		XXX		XXX
5989999998. Total - Common Stocks - Part 5 XX	X	XXX	XXX	XXX
5989999999. Total - Common Stocks		XXX		XXX
5999999999. Total - Preferred and Common Stocks		XXX		XXX
	11 100 05-			
6009999999 - Totals	11,438,287	XXX	43,033	3 XXX

SCHEDULE D - PART 4

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

	<u> </u>					5				1	•	<u> </u>			40	1 -	10	4.0		0 .4	
1	2	3	4	5	6	7	8	9	10	Cr	ange In Book/	Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
											. –										Desig-
																					nation,
																					NAIC
													- · ·	-							-
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
															Pook/						
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current Of	ther Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		emporary	,	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
011010																		-			
CUSIP				Num	nber of				Adjusted	Valuation	(Amor- Im	npairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	- Disposal	Name Sha	ares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
	Description						Deal/alua														
ification	Description	eigr	n Date	of Purchaser St	tock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
36225B-QJ-0	GNSF POOL 781357			MBS PAYDOWN			1,069													10/15/2025 .	1.A
36225B-0N-1	GNSF POOL 781361			MBS PAYDOWN		1,169	1, 169	1, 123			6		6		1, 169				35	12/15/2025 .	1.A
				JP MORGAN SECURITIES LLC																	
040040 TD 4			04/40/0000	JF WORDAN SECONTITES LLC		40 740	00,000	F4 000			7		7		54.044		(5.400)	(5.400)	100	44 /45 /0054	
912810-1B-4	US TREASURY N/B 1.875 11/15/2051		04/19/2022			46,746				• • • • • • • • • • • • • • • • • • • •					51,944		(5, 198)	(5, 198)		11/15/2051 .	I.A
				JP MORGAN SECURITIES LLC																	
912810-TF-5	US TREASURY N/B 2.375 02/15/2042																(10,171)	(10,171)		02/15/2042 .	1.A
	9. Subtotal - Bonds - U.S. Governme	inte			[331.511	362.238	346,801	2.228		20		20	f	346.881		(15,369)	(15,369)	1.537	XXX	XXX
		1115	00/01/1000														(10,369)	(15,369)			
	FNCL POOL RA2131		06/01/2022	MBS PAYDOWN							(80)		(80)							02/01/2050	
3140LC-TV-3	FN POOL BS2363		06/01/2022	MBS PAYDOWN	L	2,923	2,923	2,999					(3)	l	2,923				23	09/01/2035 .	1.A
	FNCL POOL CA0907	1		MBS PAYDOWN		.131,269	131,269				(306)				131,269						1.A
				SECURITY CALLED BY																	
070500 1/0 7	0E0D014 0T 100 8 EIN AUT 0 05 40/04/0011	1	04/04/0000			F 000	E 000	E 000	F 000	1			1	l	E 000		1		~ ~	10/01/0041	1.4.55
3/3539-K8-/	GEORGIA ST HSG & FIN AUT 3.85 12/01/2041		04/01/2022	ISSUER	····· -	5,000	5,000	5,000		·	<u> </u>				5,000		·····		64	12/01/2041 .	I.A FE
				SECURITY CALLED BY																	
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038			ISSUER									1							10/01/2038 .	1.A FE
				SECURITY CALLED BY		,	,														
000461 EV 1	TENNESSEE HSG DEV AGY RS 4.05 01/01/2038			ISSUER							15		15							.01/01/2038	1.B FE
				1990ER							15		15								
090999999	9. Subtotal - Bonds - U.S. Special Re	evenu	les			277,596	277,596	282,805	277,840		(373)		(373)		277,467		129	129	5,335	XXX	XXX
03842V-AA-5	AQEIT 2021-A A 1.54 07/17/2046 ABS			MBS PAYDOWN		16.414		16,412	16,414		1		1		16.414				104	07/17/2046 .	1.G FE
	ARIVO 2022-1A A 3.93 05/15/2028 ABS			MBS PAYDOWN							8									05/15/2028 .	
									17 000				0								
	BHG 2021-B A 0.9 10/17/2034 ABS		06/17/2022	MBS PAYDOWN													•••••		66	10/17/2034 .	
12635F-AU-8	CSAIL 2015-C3 ASB 3.4481 08/15/2048 CMBS			MBS PAYDOWN							(215)		(215)							08/15/2048	1.A
				SUSQUEHANNA FINANCIAL																	
14040H-BN-4	CAPITAL ONE FINANCIAL CO 3.75 03/09/2027			GROUP LLLP													(7,024)	(7,024)		03/09/2027 .	2.A FE
	CASL 2021-C A2 2.32 07/26/2055 ABS			MBS PAYDOWN		8,559			8.559						8.559						
			05/20/2022	MBS PAYDOWN		638	638		638		••••				638		• • • • • • • • • • • • • • • • • • • •				
	DNKN 2021-1A A2I 2.045 11/20/2051 ABS																		ß	11/20/2051 .	
	HONK 2021-1A A2 2.791 10/20/2051 ABS		04/20/2022	MBS PAYDOWN															7		
30284@-AP-7	FNBM LLC 4.18 06/20/2022 Private		06/20/2022	MATURITY			7,000,000								7,000,000				164, 181	06/20/2022 .	1.F PL
37959P-AC-1	SEACO 2020-2A A 2.26 11/19/2040 ABS	D		MBS PAYDOWN				.59,224			2		2								
	SEACO 2021-2A A 1.95 08/17/2041 ABS	D	06/17/2022	MBS PAYDOWN															55	.08/17/2041	1.F FE
		D													650						
	JACK 2022-1A A21 3.445 02/26/2052 ABS	1		MBS PAYDOWN	·····	650				·····	<u> </u>						·····		b	02/26/2052 .	
	JMIKE 2021-1A A2I 2.891 02/15/2052 ABS			MBS PAYDOWN		600			600										8		
63941H-AA-0	NAVSL 2020-DA A 1.69 05/15/2069 ABS		06/15/2022	MBS PAYDOWN		4,491	4,491	4,404					7		4,491					05/15/2069 .	1.A FE
		1		DETROIT EDISON						1							1				
		1		SECURITIZATION FUND. LLC						1	1		1				1				
700500-48 0	PENSKE TRUCK LEASING/PTL 4.2 04/01/2027	1								1							(4, 162)	(1 100)		04/01/2027 .	2.B FE
											(307)		(307)				(4, 102)	(4, 162)			
	SMB 2021-D A1A 1.34 03/17/2053 ABS	1	06/15/2022	MBS PAYDOWN		7,782	7,782		7,782						7,782						
78485W-AA-7	STWD 2019-FL1 A FLT 07/15/2038 CRE	D		MBS PAYDOWN		6,074	6,074	6,076	6,075		(1)		(1)		6,074					07/15/2038 .	1.A FE
		1		JP MORGAN SECURITIES LLC						1							1				
832248-A7-1	SMITHFIELD FOODS INC 4.25 02/01/2027	1		1						1	(210)		(210)	l			(9,340)	(9,340)		02/01/2027 .	2.0 FF
		1		SINKING FUND REDEMPTION						[······································		
000000 ** 5	SOC CONC ALITO CENTRAL C 000 40/45/0000	n	06 /1E /0000			.127.500			107 000	1			100		127.500		1		0.007	10/15/0000	0 A EF
	SOC CONC AUTO CENTRAL 6.223 12/15/2026	D	06/15/2022														•••••			12/15/2026 .	
	SOFI 2020-C AFX 1.95 02/15/2046 ABS			MBS PAYDOWN		1,030	1,030								1,030				2	02/15/2046	
90270R-BD-5	UBSBB 2012-C4 A4 2.7919 12/10/2045 CMBS		06/01/2022	MATURITY							(1,024)		(1,024)						1,828	12/10/2045 .	1.A
110000000	9. Subtotal - Bonds - Industrial and N	liscel	laneous (I In	affiliated)		8,815,668	8.828.627	8,841,955	8.818.199		(1,273)		(1,273)		8,836,291		(20,624)	(20,624)	207,267	XXX	XXX
-		10001		anniated)			, ,		7 7 7 7 7						1 - 7 -						
	97. Total - Bonds - Part 4					9,424,775	9,468,461	9,471,561	9,098,267		(1,626)		(1,626)		9,460,639		(35,864)	(35,864)	214,139	XXX	XXX
250999999	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	9. Total - Bonds					9,424,775	9,468,461	9,471,561	9,098,267		(1,626)		(1,626)		9,460,639		(35,864)	(35,864)	214, 139	XXX	XXX
4509999999	7. Total - Preferred Stocks - Part 4						XXX			I							1			XXX	XXX
						MAX.		1000	V/0/	1000			NO()	NO04	XXXX	10.04	V00/	XXA4	V///		
	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	9. Total - Preferred Stocks						XXX			I							1			XXX	XXX
											├ ───						1				
288888888	7. Total - Common Stocks - Part 4						XXX										1			XXX	XXX

SCHEDULE D - PART 4

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

					ng renn Be					siepeeea .	er Barnig a	le earrein	0.00.00							
1	2	3 4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desiq-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	0	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Uproplized				U U	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of					Unrealized	Year's	Temporary	, ,	Book	, ,	Gain	Gain	Total Gain			Admini-
		Eas Disease	Nama		Ormala		A	Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at				Received	tractual	
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
598999999	8. Total - Common Stocks - Pa	rt 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 Commo	on Stocks				XXX													XXX	XXX
600999999	9 - Totals				9,424,775	XXX	9,471,561	9,098,267		(1,626)		(1,626)		9,460,639		(35,864)	(35,864)	214, 139	XXX	XXX

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 GROUP PROPERTY AND CASUALTY INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

		1	End Depository		D. J. D.			
1	2	3	4	5		lance at End of Ea uring Current Quar		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	-
Depository	Code	Interest		Statement Date	First Month	Second Month	Third Month	*
10410 Highland Manor Drive, JP MORGAN CHASE					2,570,929	2,592,501	2,592,861	xxx
10th Fl., Chicago, ILL JP Morgan Chase Bank					6,302,486	5,543,898	11,641,063	XXX
Bank of Oklahoma OK 74192								.xxx.
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx			, ,			xxx
0199999. Totals - Open Depositories	XXX	XXX			28,269,997	32,360,443	42,634,110	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	xxx						xxx
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			28,269,997	32,360,443	42,634,110	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
								· · · · · · · · · · · · · · · · · · ·
					00.000.007	20,000,440	40.004.440	
0599999. Total - Cash	XXX	XXX			28,269,997	32,360,443	42,634,110	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		whea End of Currer					
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							
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				l	29,934,749		
0109999999. Total - U.S. Government Bonds					29,934,749		
0309999999. Total - All Other Government Bonds					20,001,110		
050999999. Total - U.S. States, Territories and Possessions Bonds							
070999999. Total - U.S. Political Subdivisions Bonds							
0909999999. Total - U.S. Special Revenues Bonds							
11099999999. Total - U.S. Special Revenues Bonds 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999. Total - Hybrid Securities							
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999. Subtotal - Unaffiliated Bank Loans							
2419999999. Total - Issuer Obligations					29,934,749		
2429999999. Total - Residential Mortgage-Backed Securities							
2439999999. Total - Commercial Mortgage-Backed Securities							
2449999999. Total - Other Loan-Backed and Structured Securities							
2459999999. Total - SVO Identified Funds							
2469999999. Total - Affiliated Bank Loans							
I 2479999999. Total - Unaffiliated Bank Loans							
2479999999. Total - Unaffiliated Bank Loans 2509999999. Total Bonds					29 934 749		
2479999999. Total - Unaffiliated Bank Loans 2509999999. Total Bonds					29,934,749		
					29,934,749		
					29,934,749		
	···				29,934,749		
					29,934,749		
					29,934,749		
	······································				29,934,749		
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