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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761 (Current Period) (Prior Period) NAIC Company Code..... 39640 Employer's ID Number..... 34-0860093

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... April 27, 1959 Commenced Business..... April 15, 1960

Statutory Home Office: 41 South High Street, Suite 1700….. Columbus ..... OH 43215-6101
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 777 San Marin Drive….. Novato ..... CA ..... 94998 — 415-899-2000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address: 777 San Marin Drive….. Novato ..... CA 94998
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 777 San Marin Drive….. Novato ..... CA ..... 94998 — 415-899-2000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.firemansfund.com

Statutory Statement Contact: William Pan — 415-899-3301
(Name) (Area Code) (Telephone Number) (Extension)
william.pan@ffic.com — 415-899-5817
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Stanton Loren Olson	Chairman, President & CEO	2. Kevin Eduard Walker #	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

OTHER

DIRECTORS OR TRUSTEES

Lori Dickerson Fouché #	Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson
Kevin Eduard Walker #	David Michael Zona		

State of........ Illinois
County of..... Cook

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.

(Signature)	(Signature)	(Signature)
Stanton Loren Olson	Kevin Eduard Walker	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me
This ________ day of ______________ 2012
by Stanton L. Olson proved to
me on the basis of satisfactory evidence to be the person(s) who appeared before me.

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

____

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	47,248,204		47,248,204	47,311,687
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....662,283, Sch. E-Part 1), cash equivalents ($..........0, Sch. E-Part 2) and short-term investments ($.....3,600,427, Sch. DA)	4,262,710		4,262,710	3,001,523
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities	3,064,259		3,064,259	66,947
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,575,173	0	54,575,173	50,380,157
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	402,633		402,633	444,850
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection	2,012,621	49,193	1,963,428	1,356,904
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....24,063 earned but unbilled premiums)	406,282	2,664	403,618	759,377
15.3 Accrued retrospective premiums	1,997	187	1,810	2,403
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,215,278		4,215,278	1,027,890
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	591,193	245,804	345,389	380,012
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	1,590,499
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	7,475	0	7,475	18,893
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	62,212,652	297,848	61,914,804	55,960,984
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTALS (Lines 26 and 27)	62,212,652	297,848	61,914,804	55,960,984

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Sundry assets	7,475		7,475	18,893
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	7,475	0	7,475	18,893

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	11,470,732	10,782,578
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	546,255	382,133
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,402,842	1,344,723
4.	Commissions payable, contingent commissions and other similar charges	162,725	283,867
5.	Other expenses (excluding taxes, licenses and fees)	89,151	115,542
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	43,044	47,795
7.1	Current federal and foreign income taxes (including $.....348,260 on realized capital gains (losses))	417,113	1,101,772
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....14,685,974 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	2,512,681	2,733,003
10.	Advance premium	(393)	(298)
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	6,148	8,783
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,212,799	2,718,159
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (Schedule F, Part 7)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,135,259	
20.	Derivatives		
21.	Payable for securities	3,132,929	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	46,238	1,275
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,177,523	19,519,333
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	24,177,523	19,519,333
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,500,000	4,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	13,000,310	13,000,310
35.	Unassigned funds (surplus)	20,236,971	18,941,341
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	37,737,281	36,441,651
38.	TOTALS (Page 2, Line 28, Col. 3)	61,914,804	55,960,984

DETAILS OF WRITE-INS

2501.	Sundry liabilities	46,238	1,275
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	46,238	1,275
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	7,336,561	7,238,789
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	5,452,888	4,673,834
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,019,948	976,262
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,086,101	2,269,697
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	8,558,937	7,919,793
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(1,222,376)	(681,004)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,041,371	2,040,599
10.	Net realized capital gains (losses) less capital gains tax of $.....348,260 (Exhibit of Capital Gains (Losses))	695,094	(60,481)
11.	Net investment gain (loss) (Lines 9 + 10)	2,736,465	1,980,118
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....1,172 amount charged off $.....6,361)	(5,189)	(9,888)
13.	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income	(115,461)	(34,535)
15.	Total other income (Lines 12 through 14)	(120,650)	(44,423)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,393,439	1,254,692
17.	Dividends to policyholders	(130)	9,811
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)	1,393,569	1,244,881
19.	Federal and foreign income taxes incurred	79,881	288,514
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,313,688	956,368
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	36,441,651	35,522,642
22.	Net income (from Line 20)	1,313,688	956,368
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $..........0		
25.	Change in net unrealized foreign exchange capital gain (loss)	(11)	(93)
26.	Change in net deferred income tax	(121,245)	(99,424)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3)	103,198	62,159
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3. Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,295,630	919,009
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	37,737,281	36,441,651
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401.	Corporate expenses	(115,461)	(34,535)
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(115,461)	(34,535)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	6,377,188	6,835,217
2.	Net investment income	2,365,924	2,332,601
3.	Miscellaneous income	(120,650)	(44,423)
4.	Total (Lines 1 through 3)	8,622,462	9,123,395
5.	Benefit and loss related payments	7,788,000	1,300,292
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,200,214	3,281,670
8.	Dividends paid to policyholders	2,505	7,551
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	1,112,800	0
10.	Total (Lines 5 through 9)	12,103,520	4,589,513
11.	Net cash from operations (Line 4 minus Line 10)	(3,481,058)	4,533,882
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	26,991,864	3,558,330
	12.2 Stocks	2,090,953	
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		4,254,714
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	
	12.7 Miscellaneous proceeds	135,606	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,218,427	7,813,044
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	26,167,366	2,296,671
	13.2 Stocks	2,090,953	
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		4,001,099
	13.6 Miscellaneous applications		93
	13.7 Total investments acquired (Lines 13.1 to 13.6)	28,258,319	6,297,863
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	960,108	1,515,181
	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)	3,782,137	(3,047,539)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,782,137	(3,047,539)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,261,187	3,001,523
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,001,523	0
	19.2 End of year (Line 18 plus Line 19.1)	4,262,710	3,001,523

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	58,879	35,436	28,769	65,546
2.	Allied lines	2,203,514	38,198	43,905	2,197,807
3.	Farmowners multiple peril	110,786	39,134	55,228	94,692
4.	Homeowners multiple peril	1,018,990	651,804	594,161	1,076,633
5.	Commercial multiple peril	1,077,118	633,203	529,686	1,180,635
6.	Mortgage guaranty				0
8.	Ocean marine	(8)	125	107	10
9.	Inland marine	329,331	163,406	166,530	326,207
10.	Financial guaranty	1	2		3
11.1	Medical professional liability - occurrence	25,348	20,546	11,877	34,017
11.2	Medical professional liability - claims-made	18,761	8,852	6,819	20,794
12.	Earthquake	55,990	39,555	36,067	59,478
13.	Group accident and health				0
14.	Credit accident and health (group and individual)				0
15.	Other accident and health				0
16.	Workers' compensation	276,826	127,683	127,528	276,981
17.1	Other liability - occurrence	977,170	490,080	459,624	1,007,626
17.2	Other liability - claims-made	321,208	157,598	158,783	320,023
17.3	Excess workers' compensation				0
18.1	Products liability - occurrence	54,863	26,354	25,718	55,499
18.2	Products liability - claims-made	708	94	496	306
19.1, 19.2	Private passenger auto liability	152,810	128,903	76,046	205,667
19.3, 19.4	Commercial auto liability	87,520	45,589	37,581	95,528
21.	Auto physical damage	293,205	117,677	147,903	262,979
22.	Aircraft (all perils)	1			1
23.	Fidelity	119	81	78	122
24.	Surety	22,876	12,604	10,675	24,805
26.	Burglary and theft	96	49	41	104
27.	Boiler and machinery	(2)	(4)	(13)	7
28.	Credit				0
29.	International				0
30.	Warranty	(220)			(220)
31.	Reinsurance - nonproportional assumed property				0
32.	Reinsurance - nonproportional assumed liability				0
33.	Reinsurance - nonproportional assumed financial lines				0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	7,085,890	2,736,969	2,517,609	7,305,250

DETAILS OF WRITE-INS

3401.					0
3402.					0
3403.					0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	28,769				28,769
2.	Allied lines	43,905				43,905
3.	Farmowners multiple peril	55,228				55,228
4.	Homeowners multiple peril	594,161				594,161
5.	Commercial multiple peril	529,621	65			529,686
6.	Mortgage guaranty					0
8.	Ocean marine	99	8			107
9.	Inland marine	123,591	42,939			166,530
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence	11,791	86			11,877
11.2	Medical professional liability - claims-made	6,819				6,819
12.	Earthquake	36,067				36,067
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation	127,528				127,528
17.1	Other liability - occurrence	416,547	43,077			459,624
17.2	Other liability - claims-made	157,445	1,338			158,783
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	24,613	1,105			25,718
18.2	Products liability - claims-made	496				496
19.1, 19.2	Private passenger auto liability	76,046				76,046
19.3, 19.4	Commercial auto liability	37,581				37,581
21.	Auto physical damage	147,903				147,903
22.	Aircraft (all perils)					0
23.	Fidelity	78				78
24.	Surety	9,237	1,438			10,675
26.	Burglary and theft	41				41
27.	Boiler and machinery	(13)				(13)
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	2,427,553	90,056	0	0	2,517,609
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					2,517,609

DETAILS OF WRITE-INS

3401.						0
3402.						0
3403.						0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case: SEMI-MONTHLY PRORATA

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	(262,534)	58,879		(262,534)		58,879
2.	Allied lines	618,338	2,203,514		618,338		2,203,514
3.	Farmowners multiple peril	436,029	110,786		436,029		110,786
4.	Homeowners multiple peril	6,045,261	1,018,990		6,045,261		1,018,990
5.	Commercial multiple peril	7,336,437	1,077,118		7,336,437		1,077,118
6.	Mortgage guaranty						0
8.	Ocean marine	16,513	(8)		16,513		(8)
9.	Inland marine	679,007	329,331		679,007		329,331
10.	Financial guaranty		1				1
11.1	Medical professional liability - occurrence	(6,490)	25,348		(6,490)		25,348
11.2	Medical professional liability - claims-made	(9,912)	18,761		(9,912)		18,761
12.	Earthquake	3,781,929	55,990		3,781,929		55,990
13.	Group accident and health						0
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation	12,090	276,826		12,090		276,826
17.1	Other liability - occurrence	9,559,254	977,170		9,559,254		977,170
17.2	Other liability - claims-made	1,590,328	321,208		1,590,328		321,208
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence	561,982	54,863		561,982		54,863
18.2	Products liability - claims-made		708				708
19.1, 19.2	Private passenger auto liability		152,810				152,810
19.3, 19.4	Commercial auto liability		87,520				87,520
21.	Auto physical damage		293,205				293,205
22.	Aircraft (all perils)		1				1
23.	Fidelity		119				119
24.	Surety	(1,694)	22,876		(1,694)		22,876
26.	Burglary and theft		96				96
27.	Boiler and machinery	20,393	(2)		20,393		(2)
28.	Credit						0
29.	International						0
30.	Warranty		(220)				(220)
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	30,376,931	7,085,890	0	30,376,931	0	7,085,890

DETAILS OF WRITE-INS

		1	2	3	4	5	6
3401.							0
3402.							0
3403.							0
3498.	Summary of remaining write-ins for Line 34 from overflow page.	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [X]

If yes: 1. The amount of such installment premiums $..........0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $..........0.

Annual Statement for the year 2011 of the **Fireman's Fund Insurance Company of Ohio**

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	 2 Reinsurance Assumed	 3 Reinsurance Recovered	 4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire		25,573		25,573	11,730	19,706	17,597	26.8
2.	Allied lines		1,186,365		1,186,365	1,794,760	1,065,093	1,916,032	87.2
3.	Farmowners multiple peril	1,278,277	59,119	1,278,277	59,119	18,330	22,936	54,513	57.6
4.	Homeowners multiple peril	657,141	671,452	657,141	671,452	396,487	403,068	664,871	61.8
5.	Commercial multiple peril	3,797,849	1,019,651	3,797,849	1,019,651	1,653,804	1,755,291	918,164	77.8
6.	Mortgage guaranty				0			0	
8.	Ocean marine	10,139	46,504	10,139	46,504	82,373	102,663	26,214	262,140.0
9.	Inland marine	30,150	164,428	30,150	164,428	52,178	82,481	134,125	41.1
10.	Financial guaranty				0	3	3	0	
11.1	Medical professional liability - occurrence	60,000	53,686	60,000	53,686	168,107	236,855	(15,062)	(44.3)
11.2	Medical professional liability - claims-made	113,207	27,067	113,207	27,067	43,010	86,529	(16,452)	(79.1)
12.	Earthquake		91		91	1,848	7,564	(5,625)	(9.5)
13.	Group accident and health				0			0	
14.	Credit accident and health (group and individual)				0			0	
15.	Other accident and health		431		431	7,581	6,267	1,745	
16.	Workers' compensation	(3,461)	318,619	(3,461)	318,619	2,559,012	2,230,776	646,855	233.5
17.1	Other liability - occurrence	9,652,454	548,224	9,652,454	548,224	2,919,025	2,911,995	555,254	55.1
17.2	Other liability - claims-made	1,994,523	162,006	1,994,523	162,006	543,996	607,298	98,704	30.8
17.3	Excess workers' compensation		74		74	605	1,030	(351)	
18.1	Products liability - occurrence	37,860	103,571	37,860	103,571	722,602	682,803	143,370	258.3
18.2	Products liability - claims-made				0	725	279	446	145.8
19.1, 19.2	Private passenger auto liability		116,856		116,856	213,036	277,884	52,008	25.3
19.3, 19.4	Commercial auto liability		78,995		78,995	198,990	211,415	66,570	69.7
21.	Auto physical damage		175,228		175,228	52,042	41,327	185,943	70.7
22.	Aircraft (all perils)		1,727		1,727	8,824	8,630	1,921	192,100.0
23.	Fidelity		(6)		(6)	8	14	(12)	(9.8)
24.	Surety		(17,239)		(17,239)	(1,557)	(9,175)	(9,621)	(38.8)
26.	Burglary and theft				0	72	120	(48)	(46.2)
27.	Boiler and machinery		(2)		(2)	(11)	123	(136)	(1,942.9)
28.	Credit				0			0	
29.	International				0	3	3	0	
30.	Warranty		108		108	4,253	12,515	(8,154)	3,706.4
31.	Reinsurance - nonproportional assumed property	XXX			0	278	312	(34)	
32.	Reinsurance - nonproportional assumed liability	XXX	1,844		1,844	14,443	15,617	670	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	
35.	TOTALS	17,628,139	4,744,372	17,628,139	4,744,372	11,466,557	10,781,422	5,429,507	74.3

DETAILS OF WRITE-INS

3401.					0			0	
3402.					0			0	
3403.					0			0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire		6,804		6,804	872	4,926	872	11,730	1,776
2.	Allied lines	30,000	5,533	30,000	5,533	19,407	1,789,227	19,407	1,794,760	38,518
3.	Farmowners multiple peril	2	4,200	2	4,200	32,766	14,130	32,766	18,330	1,256
4.	Homeowners multiple peril	563,515	158,458	563,515	158,458	867,995	238,029	867,995	396,487	40,322
5.	Commercial multiple peril	2,832,652	894,541	2,832,652	894,541	2,901,516	759,263	2,901,516	1,653,804	357,864
6.	Mortgage guaranty				0				0	
8.	Ocean marine		64,372		64,372	42,639	18,001	42,639	82,373	10,899
9.	Inland marine		34,902		34,902	147,006	17,276	147,006	52,178	12,964
10.	Financial guaranty				0	505	3	505	3	34
11.1	Medical professional liability - occurrence	327,611	70,065	327,611	70,065	635,068	98,042	635,068	168,107	74,363
11.2	Medical professional liability - claims-made	418,709	31,277	418,709	31,277	319,634	11,733	319,634	43,010	22,850
12.	Earthquake		72		72	79,527	1,776	79,527	1,848	1,763
13.	Group accident and health				0				(a) 0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health		6,645		6,645		936		(a) 7,581	346
16.	Workers' compensation		1,807,029		1,807,029	26,917	751,983	26,917	2,559,012	143,087
17.1	Other liability - occurrence	18,141,013	1,334,422	18,141,013	1,334,422	24,351,402	1,584,603	24,351,402	2,919,025	407,004
17.2	Other liability - claims-made	16,108,623	244,949	16,108,623	244,949	7,805,616	299,047	7,805,616	543,996	115,996
17.3	Excess workers' compensation		605		605				605	
18.1	Products liability - occurrence	1,503,603	432,058	1,503,603	432,058	638,017	290,544	638,017	722,602	99,463
18.2	Products liability - claims-made		229		229		496		725	409
19.1, 19.2	Private passenger auto liability		114,287		114,287	6	98,749	6	213,036	24,220
19.3, 19.4	Commercial auto liability		151,993		151,993	3,318	46,997	3,318	198,990	13,965
21.	Auto physical damage		43,759		43,759	4	8,283	4	52,042	14,883
22.	Aircraft (all perils)		3,482		3,482		5,342		8,824	3,839
23.	Fidelity				0		8		8	38
24.	Surety		2,951		2,951	109,429	(4,508)	109,429	(1,557)	2,274
26.	Burglary and theft				0		72		72	1
27.	Boiler and machinery		(4)		(4)	120	(7)	120	(11)	50
28.	Credit				0				0	
29.	International		3		3				3	
30.	Warranty				0		4,253		4,253	10,024
31.	Reinsurance - nonproportional assumed property	XXX	278		278	XXX			278	
32.	Reinsurance - nonproportional assumed liability	XXX	7,409		7,409	XXX	7,034		14,443	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	39,925,728	5,420,319	39,925,728	5,420,319	37,981,764	6,046,238	37,981,764	11,466,557	1,398,208

DETAILS OF WRITE-INS

3401.					0				0	
3402.					0				0	
3403.					0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $..........0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(15,445,350)			(15,445,350)
1.2 Reinsurance assumed	510,012			510,012
1.3 Reinsurance ceded	(15,445,350)			(15,445,350)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	510,012	0	0	510,012
2. Commission and brokerage:				
2.1 Direct, excluding contingent		4,634,592		4,634,592
2.2 Reinsurance assumed, excluding contingent		888,973		888,973
2.3 Reinsurance ceded, excluding contingent		4,634,592		4,634,592
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed		43,779		43,779
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	932,752	0	932,752
3. Allowances to manager and agents		44		44
4. Advertising		1,852		1,852
5. Boards, bureaus and associations	1,236	15,891		17,127
6. Surveys and underwriting reports		8,828		8,828
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	275,010	372,767	16,024	663,801
8.2 Payroll taxes	21,041	28,520	1,226	50,787
9. Employee relations and welfare	68,154	92,381	3,971	164,506
10. Insurance	8,498	11,519	495	20,512
11. Directors' fees				0
12. Travel and travel items	10,453	14,169	609	25,231
13. Rent and rent items	46,750	63,368	2,724	112,842
14. Equipment	8,116	11,001	473	19,590
15. Cost or depreciation of EDP equipment and software	56,734	76,901	3,306	136,941
16. Printing and stationery	4,988	6,761	291	12,040
17. Postage, telephone and telegraph, exchange and express	14,899	20,195	868	35,962
18. Legal and auditing	3,306	4,481	193	7,980
19. Totals (Lines 3 to 18)	519,185	728,678	30,180	1,278,043
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.........0		110,355		110,355
20.2 Insurance department licenses and fees		1,777		1,777
20.3 Gross guaranty association assessments		3,432		3,432
20.4 All other (excluding federal and foreign income and real estate)		4,748		4,748
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	120,312	0	120,312
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	(9,249)	304,359	0	295,110
25. Total expenses incurred	1,019,948	2,086,101	30,180	(a)3,136,229
26. Less unpaid expenses - current year	1,402,842	294,920		1,697,762
27. Add unpaid expenses - prior year	1,344,723	447,204		1,791,927
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	961,829	2,238,385	30,180	3,230,394

DETAILS OF WRITE-INS

2401. Outside services		269,123		269,123
2402. Special service income		(3,682)		(3,682)
2403. Sundry	(9,249)	38,918		29,669
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	(9,249)	304,359	0	295,110

(a) Includes management fees of $.....37,938 to affiliates and $..........0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 1,376,662	1,286,345
1.1	Bonds exempt from U.S. tax	(a) 215,584	222,981
1.2	Other bonds (unaffiliated)	(a) 518,206	558,880
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		1
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 1,366	1,394
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	1,949	1,949
10.	Total gross investment income	2,113,767	2,071,550
11.	Investment expenses		(g) 30,179
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		30,179
17.	Net investment income (Line 10 minus Line 16)		2,041,371

DETAILS OF WRITE-INS

0901.	Miscellaneous	1,949	1,949
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	1,949	1,949
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....19,919 accrual of discount less $.....302,255 amortization of premium and less $.....32,739 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $.....93 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	348,266		348,266		
1.1	Bonds exempt from U.S. tax	13,668		13,668		
1.2	Other bonds (unaffiliated)	681,417		681,417		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)			0		
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	4		4		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	(11)
10.	Total capital gains (losses)	1,043,354	0	1,043,354	0	(11)

DETAILS OF WRITE-INS

0901.	Miscellaneous			0		(11)
0902.				0		
0903.				0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0	(11)

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	49,193	65,616	16,423
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	2,664	2,751	87
15.3 Accrued retrospective premiums	187	253	66
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	245,804	332,426	86,622
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	297,848	401,046	103,198
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	297,848	401,046	103,198

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0
2501.			0
2502.			0
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. The accompanying financial statements of Fireman's Fund Insurance Company of Ohio ("the Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the State of Ohio.

Fireman's Fund Insurance Company ("FFIC"), the Company's parent, received approval from the California Department of Insurance to settle policies on a structured basis over periods of time and discount the loss reserves associated with those policies. The financial results of the Company include its pool share of the discounted loss reserves (See Note 32).

Reconciliation of policyholders' surplus and net income between the amounts reported in the accompanying financial statements is as follows:

		2011		2010
Effect of permitted practice on statutory surplus				
Statutory surplus per statutory financial statements	$	37,737,281	$	36,441,651
Discounted losses under FFIC structured settlement program		(393,927)		(420,196)
Statutory surplus excluding permitted practices	$	37,343,354	$	36,021,455
Effect of permitted practice on net income				
Net income per statutory financial statements	$	1,313,688	$	956,368
Discounted losses under FFIC structured settlement program		26,269		7,628
Net income excluding permitted practices	$	1,339,957	$	963,996

B. The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant estimates inherent in these financial statements are loss and loss adjustment expense reserves.

C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.

2. Bonds are stated at amortized cost. Bonds rated at below investment grade are carried at the lower of amortized cost or market value. Amortization of bond premium or discount is calculated using the modified scientific method, which calculates the yield in the same manner as in the scientific method, and there is no effect from accrued interest on coupon dates.

3. The Company does not carry any common stocks.

4. The Company does not carry any preferred stocks.

5. The Company does not carry any mortgage loans on real estate.

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value if they are considered to be below investment grade. The retrospective adjustment method is used to value all loan-backed securities.

7. As of December 31, 2011, the Company does not own, directly or indirectly, any insurance company subsidiaries.

8. The Company has no ownership interests in joint ventures, partnerships and limited liability companies.

9. The Company accounts for derivatives in accordance with SSAP No. 86, Accounting for Derivative Instruments and Hedging Activities.

10. The Company includes anticipated investment income as a factor in the premium deficiency calculation.

11. Company actuaries use a number of generally accepted actuarial techniques and give consideration to the potential biases of each. For most lines of business, reserves are based on historical development of paid losses and case reserves, reasonably adjusted to current conditions. For the longer-tailed liability lines (not including asbestos/environmental), additional actuarial methods (e.g., Bornhuetter-Ferguson, Berquist-Sherman) may also be used. Frequency and severity trends are considered as well in making final selections.

    For asbestos and environmental claims, the Company establishes full case reserves for all reported claims. Reserves for Incurred But Not Reported ("IBNR") losses include a provision for development of reserves on reported losses. The Company's IBNR reserves are established after examining a variety of techniques including ground-up exposure based modeling and average cost models.

12. The Company has not modified its capitalization policy from the prior period.

13. Pharmaceutical rebate receivables: Not applicable.

2. Accounting Changes and Corrections of Errors

In December 2009, the NAIC's Statutory Accounting Principles Working Group issued SSAP No. 100 - Fair Value Measurements ("SSAP No. 100") which became effective beginning with the December 31, 2010 annual financial statements, with interim and annual financial statement reporting thereafter. SSAP No. 100 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Further, the new SSAP establishes a fair value hierarchy that prioritizes the inputs used in the valuation techniques to measure fair value and also establishes disclosure requirements regarding fair value. The Company adopted SSAP No. 100 as of December 31, 2010. The Company currently does not have any assets or liabilities measured at fair value. There was no impact to net income, surplus, total assets or total liabilities as a result of adopting this SSAP.

3. Business Combinations and Goodwill

The Company did not acquire any new business entities during the year ended December 31, 2011. The Company does not carry goodwill on any of its investments.

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations

None.

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 for loan-backed securities are obtained from the Bloomberg system.

2. During the period, the Company has not recognized any loan-backed securities as other-than-temporarily impaired based on the Company's intent to sell the security or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis of the security.

3. The Company does not hold any loan-backed securities with a recognized other-than-temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.

4. The Company does not have any loan-backed securities in an unrealized loss position for which an other-than-temporary impairment has not been recognized in earnings.

5. The Company has a quantitative and qualitative process for identifying loan backed securities that are in an unrealized loss position and evaluating whether impairments are other than temporary. This begins with evaluating the amount and extent of time that a security is in an unrealized loss position to identify securities where all contractual cash flows may not be collected. From this point, the Company will further analyze certain securities considering information such as ratings and the underlying collateral (e.g., delinquency rates, collateral coverage, loan characteristics). The Company also performs cash flow analysis which can result in certain securities in an unrealized loss position not being impaired because the Company believes all contractual cash flows will be collected.

E. Repurchase agreements:

The Company did not participate in any repurchase agreements in 2011.

F. Real estate: Not applicable.

G. Low Income Housing Tax Credit Investments: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships and limited liability companies.

B. Investments in impaired joint ventures, partnerships and limited liability companies: Not applicable.

7. Investment Income

A. The Company does not admit investment income due and accrued if amounts due are over ninety days past due. The Company does not admit bond interest in default.

B. Total amount excluded: Not applicable.

8. Derivative Instruments

At December 31, 2011 the Company did not hold or issue any derivative financial instruments.

9. Income Taxes

A. The components of the net deferred tax asset recognized in the Company's Assets, Liabilities, Surplus and Other Funds were as follows:

1.

	December 31, 2011			December 31, 2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	$ 589,256	7,536	596,792	$ 697,458	201,095	898,553	$ (108,202)	(193,559)	(301,761)
(b) Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted gross deferred tax assets (1a-1b)	589,256	7,536	596,792	697,458	201,095	898,553	(108,202)	(193,559)	(301,761)
(d) Deferred tax liabilities	5,599	-	5,599	186,115	-	186,115	(180,516)	-	(180,516)
(e) Subtotal (net deferred tax assets) (1c-1d)	583,657	7,536	591,193	511,343	201,095	712,438	72,314	(193,559)	(121,245)
(f) Non admitted deferred tax assets	242,036	3,768	245,804	131,331	201,095	332,426	110,705	(197,327)	(86,622)
(g) Net admitted deferred tax assets (1e-1f)	$ 341,620	3,768	345,388	$ 380,012	-	380,012	$ (38,392)	3,768	(34,624)

2. The Company has elected not to admit additional DTAs pursuant to SSAP 10R, paragraph 10e for the reporting period ended December 31, 2011. The current period election does not differ from the prior reporting period.

3. Not Applicable

NOTES TO FINANCIAL STATEMENTS

4. DTA Calculation:

	December 31, 2011			December 31, 2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components- SSAP 10R, paragraph 10a, 10b.1 and 10c.:									
(a) Paragraph 10a.	$ 731,016	-	731,016	$ 380,011	-	380,011	$ 351,005	-	351,005
(b) Paragraph 10b. (the lesser of 10b.i and 10b.ii. below)	(389,395)	3,768	(385,627)	-	-	-	(389,395)	3,768	(385,627)
(c) Paragraph 10b.i.	(389,395)	3,768	(385,627)	-	-	-	(389,395)	3,768	(385,627)
(d) Paragraph 10b.ii			3,646,535			3,569,332			77,203
(e) Paragraph 10.c.	5,599	-	5,599	186,115	-	186,115	(180,516)	-	(180,516)
(f) Total (4a+4b+4e)	$ 347,219	3,768	350,987	$ 566,126	-	566,126	$ (218,907)	3,768	(215,139)
Used in SSAP 10R, Paragraph 10d:									
Total adjusted capital			$ 37,737,281			$ 36,441,651			$ 1,295,630
Authorized control level			$ 1,335,238			$ 1,320,612			$ 14,626

5. Impact of Tax Planning Strategies:

	December 31, 2011		
	Ordinary Percent	Capital Percent	Total Percent
Adjusted gross DTA	0.0%	0.0%	0.0%
Net admitted adjusted gross DTAs	0.0%	0.0%	0.0%

6. Effect of SSAP 10R:

	December 31, 2011			December 31, 2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components- SSAP 10R, paragraph 10a, 10b.1 and 10c.:						
(a) Admitted deferred tax assets	$ 347,219	3,768	350,987	$ 566,126	-	566,126
(b) Admitted assets			61,914,804			55,960,984
(c) Adjusted statutory surplus			36,465,348			35,693,323
(d) Adjusted capital from DTAs			350,987			566,126

Increases due to SSAP 10R, paragraph 10.e.: Not applicable

	Change		
	Ordinary	Capital	Total
Admission Calculation Components- SSAP 10R, paragraph 10a, 10b.1 and 10c.:			
(a) Admitted deferred tax assets	$ (218,907)	3,768	(215,139)
(b) Admitted assets			5,953,820
(c) Adjusted statutory surplus			772,025
(d) Adjusted capital from DTAs			(215,139)

Increases due to SSAP 10R, paragraph 10.e.: Not applicable

B. The Company has no deferred tax liabilities that it does not recognize.

C. Current and deferred income taxes consist of the following major components:

1. Current Income tax:

	December 31, 2011	December 31, 2010	Change
(a) Federal income taxes incurred (benefit)	$ 79,881	$ 288,514	$ (208,633)
(b) Foreign income taxes incurred	-	-	-
(c) Subtotal	$ 79,881	$ 288,514	$ (208,633)
(d) Federal income tax on net capital gains	348,260	(5,173)	353,433
(e) Utilization of capital loss carry-forward	-	-	-
(f) Federal and foreign income taxes incurred	$ 428,142	$ 283,341	$ 144,801

2. Deferred Tax Assets:

	December 31, 2011	December 31, 2010	Change
Ordinary:			
Discount of unpaid losses and LAE	$ 334,857	$ 369,214	$ (34,357)
Unearned premium reserve	175,888	191,423	(15,535)
Investments	12	12	-
Deferred acquisition costs	-	-	-
Policyholder dividend accrual	-	-	-
Fixed assets	1,630	-	1,630
Compensation and benefit accrual	20,161	52,283	(32,662)
Pension accrual		22,414	(22,414)
Receivables – nonadmitted	18,207	24,017	(5,810)
Other accrued expenses	-	-	-
Tax credit carry-forwards	-	-	-
Other accrued expenses	38,500	-	38,500
Other	-	37,554	(37,554)
Subtotal	$ 589,256	$ 697,457	$ (108,201)
Statutory valuation allowance adjustment			-
Nonadmitted deferred tax assets	242,036	131,331	110,705
Admitted ordinary deferred tax assets	$ 347,219	$ 565,126	$ (218,907)

NOTES TO FINANCIAL STATEMENTS

Capital:			
Investments	$ 7,536	$ 201,095	$ (193,559)
Net capital loss carry-forwards	-	-	-
Real estate	-	-	-
Other	-	-	-
Subtotal	$ 7,536	$ 201,095	$ (193,559)
Nonadmitted	3,768	201,095	(197,327)
Admitted capital deferred tax assets	$ 3,768	$ 505	$ 3,768
Admitted deferred tax assets	$ 350,987	$ 566,126	$ (215,139)

3. Deferred Tax Liabilities:

Ordinary:	December 31, 2011	December 31, 2010	Change
Investments	$ 486	$ 177,150	$ (176,664)
Fixed assets	-	-	-
Deferred and uncollected premium	-	-	-
Compensation & benefits accrual	-	8,617	(8,617)
Other	5,113	347	4,766
Subtotal	$ 5,599	$ 186,114	$ (180,515)
Capital:			
Investments	$ -	$ -	$ -
Real estate	-	-	-
Other	-	-	-
Subtotal	$ -	$ -	$ -
Deferred tax liabilities	$ 5,599	$ 186,114	$ (180,515)
Net admitted deferred tax assets	$ 345,388	$ 380,012	$ (34,624)

D. Income tax expense for 2011 and 2010 varied from the amount computed by applying the statutory income tax rate to pretax income. A reconciliation between the expected federal income tax expense using the statutory tax rate of 35 percent and the Company's actual tax expense for 2011 and 2010 is provided in the following table:

	2011	Effective Tax Rate	2010	Effective Tax Rate
Pretax income	$ 1,741,830		$ 1,239,708	
Income tax expense computed at the statutory rate	609,641	35.00%	433,898	35.00%
Tax exempt income deduction	(78,043)	-4.48%	(74,936)	-6.04%
Goodwill amortization		0.00%	-	0.00%
Dividends received deduction		0.00%	-	0.00%
Proration adjustment	11,707	0.67%	11,240	0.91%
Dividends from 100% owned affiliates		0.00%	-	0.00%
Nondeductible expenses	320	0.02%	688	0.06%
Corporate-owned life insurance		0.00%	-	0.00%
Foreign taxes		0.00%	-	0.00%
Foreign tax credits		0.00%	-	0.00%
Prior year adjustments	(46)	0.00%	(48)	0.00%
Other		0.15%	1,898	0.15%
Total tax expense	$ 543,577	31.21%	$ 372,740	30.07%
Federal and foreign income taxes incurred	79,881	4.59%	288,514	23.27%
Realized capital gains tax	348,260	19.99%	(5,173)	-0.42%
Change in net deferred income taxes	115,435	6.63%	89,400	7.21%
Total tax expense	$ 543,577	31.21%	$ 372,741	30.07%
Change in net deferred income taxes nonadmitted assets	5,810		10,024	
Total statutory income taxes	$ 549,387		$ 382,765	

E. The following are income taxes incurred that will be available for recoupment in the event of future net losses:

2011	$	505,972
2010	$	225,044

At December 31, 2011, the Company did not have any unused operating loss carry-forwards available to offset against future taxable income.

At December 31, 2011 the Company did not have any unused capital loss carryforwards available to offset against future taxable income.

F. The Company's Federal income tax return is consolidated with Allianz of America, Inc. ("AZOA") and all of its eligible direct and indirect subsidiaries.

The Company has entered into a written agreement with AZOA providing for allocation and payment of federal income tax on the basis that it files a separate federal income tax return. The Company is generally paid for the tax benefit on its losses and credits to the extent it can utilize such losses and credits on a separate company basis.

The Company is generally no longer subject to assessment by any tax authorities for years before 2007. However, another member of the affiliated group incurred operating losses in 2008 and capital losses in 2009 that were carried back to offset federal consolidated taxable income in 2005, 2006 and 2007. The period of limitations on assessment for these earlier years remains open to the extent that the 2008 operating loss or 2009 capital loss is adjusted. The period of limitations on assessment for 2008 through 2011 will generally remain open for three years after the tax return filing date for the respective year.

Under the guidelines of SSAP No. 5, *Liabilities, Contingencies and Impairment of Assets*, the Company had no tax contingencies at December 31, 2011. There are no expected changes to the contingency position in the next twelve months. Should the Company book any reserves related interest and penalty amounts would be reflected as additional tax.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. All outstanding shares of the Company are directly owned by its parent company, Fireman's Fund Insurance Company ("FFIC"), a subsidiary of Allianz Global Risks US Insurance Company ("AGR"), a subsidiary of AZOA, a subsidiary of Allianz SE.

NOTES TO FINANCIAL STATEMENTS

B,C. Transactions by the Company and any affiliated insurer with any affiliates are as follows: None

D. Amounts due to or from related parties:

1. Amounts due to or from all related parties:

	Intercompany Receivable (Payable)	Reinsurance Receivable (Payable)
Fireman's Fund Insurance Company	$ (2,135,259)	$ 1,779,123

E. The following are the guarantees by the Company for the benefit of an affiliate or related party: Not applicable.

F. Management and service contracts and all cost sharing arrangements, other than cost allocation arrangements based upon generally accepted accounting principles, involving the Company or any affiliated insurer are as follows:

Amended Investment Management Agreement made effective as of January 1, 1983 between FFIC and its subsidiaries: The American Insurance Company, American Automobile Insurance Company, Associated Indemnity Corporation, National Surety Corporation and Fireman’s Fund Insurance Company of Ohio, which amended and restated that Investment Management Agreement effective January 1, 1981, as amended on October 31, 1986 to terminate a party, as amended on January 1, 1988 to add a party and as amended on August 1, 2005 to terminate a party.

Service Agreement effective May 20, 1999 between the Company and FFFIC. FFIC agrees to provide the Company with services related to, but not limited to, Investments, Treasurer's Operations, Accounting, Legal, Federal, State, and Local Tax Compliance, Corporate Risk Management and Facilities, etc. Fees to be paid by the Company shall be the actual cost incurred by FFIC in performing the services. The Company consented to the delegation of duties by FFIC to Pacific Investment Management Company LLC, under an Investment Management Agreement dated February 1, 2011.

G. Nature of relationships that could affect operations: Not applicable - see Note 10A.

H. Amount deducted for investment in upstream company: Not applicable - the Company does not own shares of an upstream intermediate or ultimate parent, directly or indirectly.

I. Detail of investments in affiliates greater than 10% of admitted assets: Not applicable - the Company has no investments in Subsidiary, Controlled or Affiliated Companies ("SCA").

J. See Note 10.I.

K. Foreign insurance subsidiary valued using CARVM: Not applicable.

L. Look-through approach utilized for valuation of downstream noninsurance holding company: Not applicable.

11. Debt

A. Not applicable.

B. The Company did not have funding agreements with any Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company is a participant in the Allianz Retirement Plan – Property/Casualty, (a defined benefit plan). For the year ended December 31, 2011, the Company's allocated share of pension expense was $46,138.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 5,000,000 shares of $1 par value common stock authorized. As of December 31, 2011, 4,500,000 shares were issued and outstanding.

B. Information regarding preferred stock issues: None.

C. Dividend restrictions: None.

D. Dividends paid: None.

E. Ordinary dividends: The maximum amount of ordinary dividends that can be paid by an Ohio domestic property and casualty insurer to shareholders without prior approval of the Insurance Commissioner is limited to the greater of ten percent of prior-year statutory surplus or prior year net income. The amount of ordinary dividends is further limited to the amount of the insurer's earned surplus (unassigned funds), including net unrealized capital gains and losses or revaluation of assets.

F. Restrictions placed on unassigned funds: None.

G. For mutuals; the total amount of advances to surplus not repaid: Not applicable.

H. The total amount of stock held for special purposes: None.

I. A description of the reasons for changes in the balances of any special surplus funds: Not applicable.

J. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

a. Unrealized gains/ (losses):	$	-
b. Nonadmitted asset values:	$	297,848
c. Provision for reinsurance:	$	-

K. Surplus Notes: None.

L. Impact of the restatement in a quasi-reorganization: Not applicable.

M. The effective date of quasi-reorganization: Not applicable.

NOTES TO FINANCIAL STATEMENTS

14. **Contingencies**

A. Contingent Commitments: Not applicable.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are estimated and accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of $25,981 and $41,350 at December 31, 2011 and 2010, respectively. A material portion on this liability is expected to be paid in two years, with some assessments expected to pay out over a period of five years. In 2011, this liability is offset by receivables for surcharge recoupments of $4,645 and premium tax credits of $2,904. The assets for recoverables on surcharges will be realized in the same policy year as the assessment. The premium tax credit receivables will be realized on average over five years from the date of the assessment.

C. Gain Contingencies

The Company has no gain contingencies to recognize in its financial statements, as provided under SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets.

D. Extra Contractual Obligations

The Fireman’s Fund Insurance Company group paid $9,665,394 in extra contractual claims in calendar year 2011. There were 230 total claims calculated on a per claim basis. The Company’s pooled share of this total is $19,331.

E. Product Warranties

Not applicable.

F. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company.

15. **Leases**

The Company has no material lease obligation.

16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None.

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. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date, as defined by SSAP No. 91R, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

None.

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

None.

20. **Fair Value Measurement**

The Company does not carry any assets or liabilities that are measured and reported at fair value as of December 31, 2011.

21. **Other Items**

A. Extraordinary items: None.

B. Troubled Debt Restructuring: None.

C. Other Disclosures: None.

D. Uncollectible Premiums Receivable:

At the end of 2011 and 2010, the Company had admitted assets of $2,368,856 and $2,118,684, respectively, in the premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of the end of the current year are not expected to exceed the nonadmitted amounts totaling $52,044 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial position.

E. Business Interruption Insurance Recoveries: None.

F. Carrying value and total unused transferable or non-transferable state tax credits as of December 31, 2011: None.

G. Subprime Mortgage Related Risk Exposure

1. The Company analyzes its investment portfolio for exposure to direct and indirect sub-prime investments. The Company identifies potential sub-prime mortgage-related risk exposure on a security-by-security basis. Sub-prime exposure is identified on each individual

NOTES TO FINANCIAL STATEMENTS

security primarily on the basis of the underlying collateral credit (FICO) scores. Other factors such as loan-to-value ratios, documentation, loan type, loan rates, credit support, and delinquency and default percentages are also considered. An ongoing assessment is performed at least quarterly on all securities with sub-prime exposure. Due to the high quality of these investments and the lack of sub-prime loans within the securities, the Company believes it does not have a material exposure to sub-prime mortgages.

2.-3. The Company has no subprime mortgage related risk exposure.

22. Events Subsequent

Subsequent events have been considered through February 29, 2012 for these statutory financial statements which are to be issued March 1, 2012. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverable for losses paid and unpaid including IBNR, loss adjustment expenses, and unearned premium exceeding three percent of the Company's policyholders' surplus as of December 31, 2011 from the following reinsurers:

NAIC#	FEIN	Reinsurer		2011 Unsecured Recoverable	
21873	94-1610280	Fireman's Fund Insurance Company	$	108,229,447	(1)

1) Members of the Allianz Insurance Group:
NAIC Group Code: 761
Fireman's Fund Insurance Company (The lead pool company)

B. Reinsurance Recoverable in Dispute

There is no reinsurance recoverable in dispute from any single reinsurer that exceeds five percent of the Company's policyholders' surplus, nor does the aggregate of all disputed items exceed ten percent of the Company's policyholders' surplus.

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commissions equity at the end of the current year:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 2,517,609	$ 319,736	$ 14,685,974	$ 1,821,061	$ (12,168,365)	$ (1,501,325)
All Other	-	-	-	-	-	-
Total	$ 2,517,609	$ 319,736	$ 14,685,974	$ 1,821,061	$ (12,168,365)	$ (1,501,325)

Direct Unearned Premium Reserve: $ 14,685,974

2. The additional or return commissions predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows: None.

3. Disclose risks attributable to the Company's protected cells: Not applicable.

D. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance in 2011.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during 2011.

F. Retroactive Reinsurance: None.

G. Reinsurance Accounted for as a Deposit: None.

H. Run-off Reinsurance Agreements: None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company sold workers' compensation, commercial automotive, and general liability policies for which the premiums vary based on loss experience. These programs were discontinued, with the last policy expiring in 2002. On a very limited basis, the Company does continue to sell retrospective policies. Future premium adjustments for these retrospective policies are estimated and accrued. As the last remaining retrospectively adjusted accounts on the discontinued program are closed, the existing reserves for these accounts are decreased.

B. Method Used to Record

The Company records the retrospective premium accrual as earned by adjusting written premiums.

C. Amount of Net Retrospective Premiums

Net premiums written for 2011 on retrospective policies were $24,298 or 2.49% of the Company's total net written premiums for Other Liability - Occurrence.

D. Medical Loss Ratio Rebates

Not applicable

NOTES TO FINANCIAL STATEMENTS

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserve), or permitted collateral, has been nonadmitted. The calculation is summarized as follows:

a.	Total accrued asset for retrospective premiums:	$	1,997
b.	Unsecured amount		1,866
c.	Less: Nonadmitted amount 10% of Unsecured		187
d.	Less: Nonadmitted for any person for whom agent's balances or uncollected premiums are nonadmitted		-
e.	Admitted amount (a)-(c)-(d)	$	1,810

25. Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and defense and cost containment expenses attributable to insured events of prior years increased $655,000, driven primarily by unfavorable development in Commercial Workers Compensation and Asbestos & Environmental (A&E) reserves.

On a line of business basis the A&E unfavorable prior period development affected Commercial Multiple Peril, Other Liability – Occurrence and Products Liability - Occurrence. Changes in the estimate for incurred loss and defense and cost containment expenses are generally the result of ongoing analyses of recent loss development trends. Original estimates are revised as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

FFIC is the lead insurer in an intercompany reinsurance pool. The Company participates in the intercompany pooling arrangement with several affiliated insurance entities pursuant to the Amended and Restated Intercompany Reinsurance Agreement effective January 1, 1999, as amended ("Pooling Agreement"). The Pooling Agreement applies to all lines of business. Under the terms of the Pooling Agreement each of the participating affiliates cedes and FFIC assumes the liabilities of the participating affiliates for all policies and contracts of insurance issued, assumed or otherwise reinsured by the participating affiliates, excluding reinsurance obligations of the affiliates to FFIC, and FFIC cedes into the pool all of the liabilities for policies and contracts of insurance issued, assumed or otherwise reinsured by FFIC. The liabilities of the affiliated insurers are pooled with the liabilities arising from policies and contracts of insurance issued directly by FFIC.

FFIC retains a percentage of the pooled liabilities and retrocedes the balance of the pool business, net of third party reinsurance, to the other members of the pool in accordance with their respective percentages of participation.

Members of the pool and their respective percentages of participation at December 31, 2011 are

NAIC #	Company	Percentage
21873	Fireman's Fund Insurance Company	75.8%
21857	The American Insurance Company	11.5%
21881	National Surety Corporation	4.0%
22829	Interstate Fire & Casualty Company	3.5%
21849	American Automobile Insurance Company	2.5%
22810	Chicago Insurance Company	1.5%
21865	Associated Indemnity Corporation	1.0%
39640	Fireman's Fund Insurance Company of Ohio	0.2%

Effective January 1, 2012, the pooling percentages have been revised pursuant to the Second Amended and Restated Intercompany Reinsurance Agreement. Under the terms of the Second Amendment, Fireman's Fund's participation in the pool was increased to 100% and the other insurers (including the Company's) pool participation in the agreement was reduced to 0.0%. The new Amendment was approved by the domiciliary Department of Insurance of each participating company.

Members of the pool and their respective percentages of participation at January 1, 2012 are:

NAIC #	Company	Percentage
21873	Fireman's Fund Insurance Company	100.0%
21857	The American Insurance Company	0.0%
21881	National Surety Corporation	0.0%
22829	Interstate Fire & Casualty Company	0.0%
21849	American Automobile Insurance Company	0.0%
22810	Chicago Insurance Company	0.0%
21865	Associated Indemnity Corporation	0.0%
39640	Fireman's Fund Insurance Company of Ohio	0.0%

Amounts due to/from the lead entity and all affiliated participating entities participating in the intercompany pool as of December 31, 2011:

See Note 10.D.

27. Structured Settlements

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$4,516,327	$1,751,379

B.

Life Insurance Company	Location	Licensed in Company's State of Domicile (Yes/No)	Statement Value of Annuities
None			$ -

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

The Company has no liability related to premium deficiency reserves, and anticipated investment income is considered in the calculations thereof. This evaluation was completed on January 4, 2012.

31. High Deductibles

As of December 31, 2011, the amount of reserve credit recorded for high deductibles on unpaid claims was $42,034 and the amount billed and recoverable on paid claims was $8,420.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Line of Business	Accident Year	Life Table	Valuation Interest Rate	Statement Reserve	Tabular Discount	Ultimate Liability
Homeowners/Farmowners	prior	1983a Basic	5.98%	$ 5,549	$ 4,463	$ 10,012
	1997	1983a Basic	5.98%	454	246	700
	1998	1983a Basic	5.98%	2,182	1,711	3,893
	1999	1983a Basic	5.98%	3,205	3,143	6,348
	2000	1983a Basic	5.98%	1,843	3,635	5,478
	2001	1983a Basic	5.98%	302	235	537
	2002	1983a Basic	5.98%	229	103	332
	2003-2011			-	-	-
	Total			**$ 13,764**	**$ 13,537**	**$ 27,301**
Medical Profess. Liability	prior			$ -	$ -	$ -
	1997			-	-	-
	1998			451	308	759
	1999-2011			-	-	-
	Total			**$ 451**	**$ 308**	**$ 759**
Individual Accident & Health	prior	1983a Basic	5.98%	$ 222	$ 140	$ 362
	1997	1983a Basic	5.98%	-	-	-
	1998	1983a Basic	5.98%	327	105	433
	1999	1983a Basic	5.98%	72	10	82
	2000-2011			-	-	-
	Total			**$ 622**	**$ 255**	**$ 877**
PP Auto Liability/Medical	prior	1983a Basic	5.98%	$ 5,866	$ 6,414	$ 12,280
	1997	1983a Basic	5.98%	613	245	858
	1998	1983a Basic	5.98%	1,514	766	2,280
	1999	1983a Basic	5.98%	4,353	2,771	7,124
	2000	1983a Basic	5.98%	2,482	1,262	3,743
	2001	1983a Basic	5.98%	2,036	1,980	4,017
	2002	1983a Basic	5.98%	50	32	83
	2003-2011			-	-	-
	Total			**$ 16,915**	**$ 13,469**	**$ 30,385**
Commercial Auto Liab/Med	prior	1983a Basic	5.98%	$ 42,467	$ 65,657	$ 108,124
	1997	1983a Basic	5.98%	4,781	5,225	10,006
	1998	1983a Basic	5.98%	12,564	12,923	25,487
	1999	1983a Basic	5.98%	7,024	5,458	12,482
	2000	1983a Basic	5.98%	5,135	4,144	9,279
	2001	1983a Basic	5.98%	2,431	1,332	3,763
	2002	1983a Basic	5.98%	103	14	117
	2003-2011			-	-	-
	Total			**$ 74,505**	**$ 94,753**	**$ 169,259**
Commercial Multiple Peril	prior	1983a Basic	5.98%	$ 49,667	$ 48,990	$ 98,657
	1997	1983a Basic	5.98%	14,702	15,313	30,015
	1998	1983a Basic	5.98%	20,123	18,038	38,161
	1999	1983a Basic	5.98%	25,735	23,624	49,359
	2000	1983a Basic	5.98%	13,704	17,001	30,705
	2001	1983a Basic	5.98%	2,196	1,681	3,877
	2002	1983a Basic	5.98%	432	203	635
	2003-2011			-	-	-
	Total			**$ 126,560**	**$ 124,850**	**$ 251,410**
Other Liability	prior	1983a Basic	5.98%	$ 46,934	$ 45,820	$ 92,754
	1997	1983a Basic	5.98%	3,175	2,094	5,269
	1998	1983a Basic	5.98%	13,482	7,447	20,929
	1999	1983a Basic	5.98%	10,738	16,788	27,525
	2000	1983a Basic	5.98%	8,470	7,116	15,586
	2001	1983a Basic	5.98%	2,974	2,868	5,842
	2002-2011			-	-	-
	Total			**$ 85,774**	**$ 82,132**	**$ 167,906**

NOTES TO FINANCIAL STATEMENTS

Workers' Compensation	prior	1983a Basic	5.98%	$ 37,033	$ 34,070	$ 71,103
	1997	1983a Basic	5.98%	9,699	8,135	17,834
	1998	1983a Basic	5.98%	5,388	4,371	9,760
	1999	1983a Basic	5.98%	11,310	14,088	25,398
	2000	1983a Basic	5.98%	1,971	2,335	4,306
	2001	1983a Basic	5.98%	1,548	1,284	2,832
	2002	1983a Basic	5.98%	20	0	20
	2003-2011			-	-	-
	Total			**$ 66,969**	**$ 64,283**	**$ 131,252**
Ocean Marine	prior	1983a Basic	5.98%	$ 258	$ 304	$ 562
	1997-2011			-	-	-
	Total			**$ 258**	**$ 304**	**$ 562**
Inland Marine	prior	1983a Basic	5.98%	$ 234	$ 34	$ 268
	1997-2011			-	-	-
	Total			**$ 234**	**$ 34**	**$ 268**
Company Totals				**$ 386,051**	**$ 393,927**	**$ 779,978**

33. **Asbestos/Environmental Reserves**

A. Asbestos

Q: Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

Yes.

Q: If yes, describe the lines of business written for which there is potential exposure, the nature of the exposure or exposures and the Company's methodology for reserving for both reported and IBNR losses.

The exposure for asbestos claims arises from the sale of Commercial Multi-Peril, Products Liability and Other Liability policies.

The exposure to asbestos claims arises from the mining and manufacturing of asbestos, from the use of asbestos products by insulators, ship workers and others, and from exposure to asbestos in place, as there were thousands of common uses for asbestos and asbestos products.

The Company establishes full case reserves for all reported asbestos claims. Reserves for incurred but not reported ("IBNR") losses include a provision for development of reserves on reported losses. The Company's IBNR reserves are established after examining a variety of techniques including ground-up exposure based modeling and average cost models.

(1) Direct Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ 12,742,619	$ 13,679,540	$ 8,278,803	$ 5,808,253	$ 5,121,568
Incurred losses and loss adjustment expenses	1,151,368	(5,314,337)	(2,231,232)	(468,978)	(1,813,527)
Calendar year payments for losses and loss adjustment expenses	214,447	86,399	239,318	- 217,707	118,346
Ending reserves	$ 13,679,540	$ 8,278,803	$ 5,808,253	$ 5,121,568	$ 3,189,696

(2) Assumed Reinsurance Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ -	$ -	$ -	$ -	$ -
Incurred losses and loss adjustment expenses	-	-	-	-	-
Calendar year payments for losses and loss adjustment expenses	-	-	-	-	-
	-	-	-	-	-
Ending reserves	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ 308,357	$ 260,716	$ 284,196	$ 369,315	$ 867,947
Incurred losses and loss adjustment expenses	(22,679)	28,326	96,485	488,403	86,141
Calendar year payments for losses and loss adjustment expenses	24,961	4,846	11,366	- (10,229)	13,301
Ending reserves	$ 260,716	$ 284,196	$ 369,315	$ 867,947	$ 940,787

B. Reserves for unreported claims

Q: Does the Company hold reserves for unreported claims?

Yes.

(1) Direct Basis	$	2,493,448
(2) Assumed Reinsurance Basis	$	-
(3) Net of Ceded Reinsurance Basis	$	905,329

NOTES TO FINANCIAL STATEMENTS

C. Reserves for future allocated loss adjustment expenses

Q Does the Company hold reserves for future allocated loss adjustment expenses (including coverage dispute cost)?

Yes.

(1) Direct Basis	$	681,177
(2) Assumed Reinsurance Basis	$	-
(3) Net of Ceded Reinsurance Basis	$	262,261

D. Environmental

Q: Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

Yes.

Q: If yes, describe the lines of business written for which there is potential exposure, the nature of the exposure or exposures and the Company's methodology for reserving for both reported and IBNR losses.

The exposure for environmental claims arises from the sale of Commercial Multi-Peril, Products Liability and Other Liability policies.

Starting in 2000, the Company changed the definition of environmental claims to include both pollution claims and other mass tort claims. Pollution claims arise from facilities where a hazardous substance has been deposited, stored, treated, handled, disposed of, placed, or otherwise come to be located. Pollution liability can arise from owners and operators of such facilities, and from generators and transporters of hazardous substances. Other mass tort claims arise from products such as silicone breast implants, Agent Orange, tobacco and lead.

The Company establishes full case reserves for all reported environmental claims. Reserves for IBNR losses include a provision for development of reserves on reported losses. The Company's IBNR reserves are established after examining a variety of techniques including average cost models, individual account analysis and loss development techniques.

(1) Direct Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ 419,840	$ 444,850	1,835,446	1,058,780	938,218
Incurred losses and loss adjustment expenses	36,436	2,092,530	(744,492)	(104,976)	181,074
Calendar year payments for losses and loss adjustment expenses	11,427	701,934	32,174	15,585	11,395
Ending reserves	$ 444,850	$ 1,835,446	1,058,780	938,218	1,107,897

(2) Assumed Reinsurance Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ -	$ -	$ -	$ -	-
Incurred losses and loss adjustment expenses	-	-	-	-	-
Calendar year payments for losses and loss adjustment expenses	-	-	-	-	-
Ending reserves	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance Basis	Calendar Year Ending				
	2007	2008	2009	2010	2011
Beginning reserves	$ 105,197	$ 93,781	136,979	197,127	278,290
Incurred losses and loss adjustment expenses	(326)	54,025	67,632	86,107	127,859
Calendar year payments for losses and loss adjustment expenses	11,090	10,827	7,483	4,944	6,471
Ending reserves	$ 93,781	$ 136,979	$ 197,127	$ 278,290	$ 399,679

E. Reserves for unreported claims

Q: Does the Company hold reserves for unreported claims?

Yes.

(1) Direct Basis	$	904,335
(2) Assumed Reinsurance Basis	$	-
(3) Net of Ceded Reinsurance Basis	$	398,380

F. Reserves for future allocated loss adjustment expenses

Q: Does the Company hold reserves for future allocated loss adjustment expenses (including coverage dispute cost)?

Yes.

(1) Direct Basis	$	198,965
(2) Assumed Reinsurance Basis	$	-
(3) Net of Ceded Reinsurance Basis	$	102,238

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

The Company elected to compute the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a daily pro rata method as the Company did not believe it could demonstrate that the period of risk differs significantly from the contract period.

NOTES TO FINANCIAL STATEMENTS

36. Financial Guarantee Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 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 [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Ohio

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: 12/31/2010

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

3.2 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. 12/31/2007

3.3 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). 06/23/2009

3.4 By what department or departments? Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 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 Name of Entity	2 NAIC Co. Code	3 State of Domicile

6.1 Has the 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]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No [ ]

7.2 If yes,

7.21 State the percentage of foreign control ....100.000 %

7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity
EUROPEAN	STOCK CORP.

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Allianz Global Investors Capital, LLC	San Diego, CA	NO	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Europe GmbH	Frankfurt, Germany	NO	NO	NO	NO	YES
Allianz Global Investors Fund Management, LL(	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Managed Accounts, LL	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Solutions, LLC	San Diego, CA	NO	NO	NO	NO	YES
Allianz Investment Management LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Allianz Life Financial Services LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Caywood-Scholl Capital Management, LLC	La Jolla, CA	NO	NO	NO	NO	YES
NFJ Investment Group LLC	Dallas, TX	NO	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	NO	YES
PIMCO Investments LLC	Newport Beach, CA	NO	NO	NO	NO	YES
Questar Asset Management Inc.	Minneapolis, MN	NO	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	NO	YES
RCM Asia Pacific Limited	Hong Kong	NO	NO	NO	NO	YES
RCM Capital Management, LLC	San Francisco, CA	NO	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 55 Second Street #1400, San Francisco, CA 94105

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]
10.6 If the answer to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
David Heyman,Vice President & Appointed Actuary, Fireman's Fund Insurance Company, 777 San Marin Drive, Novato, CA 94998

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]
12.11 Name of real estate holding company

12.12 Number of parcels involved ....
12.13 Total book/adjusted carrying value ....
12.2 If yes, provide explanation.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]
13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]
14.1 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.
14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [ ] No [X]
15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]
20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
20.11 To directors or other officers $.......................................0
20.12 To stockholders not officers $.......................................0
20.13 Trustees, supreme or grand (Fraternal only) $.......................................0
20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
20.21 To directors or other officers $.......................................0
20.22 To stockholders not officers $.......................................0
20.23 Trustees, supreme or grand (Fraternal only) $.......................................0
21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]
21.2 If yes, state the amount thereof at December 31 of the current year:
21.21 Rented from others ....
21.22 Borrowed from others ....
21.23 Leased from others ....
21.24 Other ....
22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]
22.2 If answer is yes:
22.21 Amount paid as losses or risk adjustment ....
22.22 Amount paid as expenses ....
22.23 Other amounts paid ....
23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]
23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. ....

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)? Yes [X] No [ ]

24.2 If no, give full and complete information relating thereto.

24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
As of December 31, 2011, the Company is not engaged in Securities Lending.

24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]

24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. ....

24.6 If answer to 24.4 is no, report amount of collateral for other programs. ....

24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes [X] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	$.................................0
25.22	Subject to reverse repurchase agreements	$.................................0
25.23	Subject to dollar repurchase agreements	$.................................0
25.24	Subject to reverse dollar repurchase agreements	$.................................0
25.25	Pledged as collateral	$.................................0
25.26	Placed under option agreements	$.................................0
25.27	Letter stock or securities restricted as to sale	$.................................0
25.28	On deposit with state or other regulatory body	$................21,002,913
25.29	Other	$.................................0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: ....

28. 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. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	One Wall Street New York, NY 10286

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [X] No [ ]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BNY Mellon Corporation	The Bank of New York Mellon	09/30/2011	Name clarification, address updated

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Dr. Newport Beach, CA 926

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
29.2999. TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds..	50,848,631	54,856,551	4,007,920
30.2 Preferred stocks..	....	....	0
30.3 Totals..	50,848,631	54,856,551	4,007,920

30.4 Describe the sources or methods utilized in determining the fair values:
FT Interactive Data, Standard & Poors, SS&C Technologies, Statpro Canada, Bloomberg

PART 1 - COMMON INTERROGATORIES - INVESTMENT

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $........................10,378

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office ("ISO")	2,804

34.1 Amount of payments for legal expenses, if any? $..........................2,267

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $............................888

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Price Waterhouse Coopers LLP	337

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]
1.2 If yes, indicate premium earned on U.S. business only. ....
1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ....
1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....
1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....
1.6 Individual policies:
Most current three years:
1.61 Total premium earned ....
1.62 Total incurred claims ....
1.63 Number of covered lives ....
All years prior to most current three years:
1.64 Total premium earned ....
1.65 Total incurred claims ....
1.66 Number of covered lives ....
1.7 Group policies:
Most current three years:
1.71 Total premium earned ....
1.72 Total incurred claims ....
1.73 Number of covered lives ....
All years prior to most current three years:
1.74 Total premium earned ....
1.75 Total incurred claims ....
1.76 Number of covered lives ....

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator..	$..............................0	$..............................0
2.2 Premium Denominator.....................................	$...............7,336,561	$...............7,238,789
2.3 Premium Ratio (2.1/2.2)...................................	.............................0.0	.............................0.0
2.4 Reserve Numerator..	$.......................7,927	$.......................6,723
2.5 Reserve Denominator......................................	$.............15,937,438	$.............15,246,403
2.6 Reserve Ratio (2.4/2.5)....................................	.............................0.0	.............................0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]
3.2 If yes, state the amount of calendar year premiums written on:
3.21 Participating policies ....
3.22 Non-participating policies ....

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:
4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]
4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ....%
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ....

5. FOR RECIPROCAL EXCHANGES ONLY:
5.1 Does the exchange appoint local agents? Yes [ ] No [ ]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]
5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]
5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]
5.5 If yes, give full information:

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company typically writes Workers' Compensation as part of a package policy that includes modeled Property exposure, rather than Monoline Workers' Compensation. The insight achieved from the Property underwriting process includes the Construction, Occupancy, Protection and Exposure aspects for each account, enhancing risk selection. We also model such risks for Natural Catastrophe and Terrorism risk as part of risk selection (see 6.2 below).
6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company is protected under catastrophe reinsurance coverage purchased by its parent. The parent uses both deterministic and probabilistic models to identify catastrophe exposure and uses the RMS software program Risklink 11.0 (for both Natural Catastrophe and Terrorism) in the evaluation.
6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is protected under catastrophe reinsurance coverage purchased by its parent. The Company's parent purchases catastrophe reinsurance that covers catastrophic perils in all exposed regions.
6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]
6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ....

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information:

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [X] No [ ]

10\. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information:

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.1 Unpaid losses $..................................0

12.1 Unpaid underwriting expenses (including loss adjustment expenses) $..................................0

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: $..............................137

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [X] No [ ] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.4 From ....%

12.4 To ....%

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No [X]

12.6 If yes, state the amount thereof at December 31 of current year:

12.6 Letters of credit ....

12.6 Collateral and other funds ....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $........................86,500

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home..	....	....	....	....	....
16.12 Products....................................	....	....	....	....	....
16.13 Automobile.................................	....	....	....	....	....
16.14 Other*..	....	....	....	....	....

* Disclose type of coverage: ....

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 ....

17.12 Unfunded portion of Interrogatory 17.11 ....

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 ....

17.14 Case reserves portion of Interrogatory 17.11 ....

17.15 Incurred but not reported portion of Interrogatory 17.11 ....

17.16 Unearned premium portion of Interrogatory 17.11 ....

17.17 Contingent commission portion of Interrogatory 17.11 ....

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 ....

17.19 Unfunded portion of Interrogatory 17.18 ....

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 ....

17.21 Case reserves portion of Interrogatory 17.18 ....

17.22 Incurred but not reported portion of Interrogatory 17.18 ....

17.23 Unearned premium portion of Interrogatory 17.18 ....

17.24 Contingent commission portion of Interrogatory 17.18 ....

18.1 Do you act as a custodian for health savings account? Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....

18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. ....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,622,466	36,098,521	49,562,144	54,068,585	44,249,777
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,757,755	7,481,349	7,431,364	8,455,006	8,314,586
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	16,061,518	13,785,338	15,496,267	18,742,747	15,169,902
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	21,082	306,702	228,796	24,317	44,656
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)			762		
6. Total (Line 35)	37,462,821	57,671,910	72,719,333	81,290,655	67,778,921
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,915,214	2,118,158	2,585,038	2,620,864	2,848,308
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,941,015	2,186,225	2,573,630	3,316,374	2,768,523
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,206,885	2,497,560	2,869,795	3,617,820	3,637,237
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	22,776	30,930	27,487	24,317	44,656
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)			762		
12. Total (Line 35)	7,085,890	6,832,873	8,056,712	9,579,375	9,298,724
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,222,376)	(681,004)	18,694	(152,043)	704,377
14. Net investment gain (loss) (Line 11)	2,736,465	1,980,118	2,119,601	2,520,717	2,238,614
15. Total other income (Line 15)	(120,650)	(44,423)	(24,780)	(7,617)	(10,582)
16. Dividends to policyholders (Line 17)	(130)	9,811	5,943	8,462	12,057
17. Federal and foreign income taxes incurred (Line 19)	79,881	288,514	487,454	662,730	1,038,848
18. Net income (Line 20)	1,313,688	956,368	1,620,118	1,689,864	1,881,504
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	61,914,804	55,960,984	57,120,712	57,357,770	55,551,267
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	1,963,428	1,356,904	1,567,661	1,502,005	1,286,665
20.2 Deferred and not yet due (Line 15.2)	403,618	759,377	930,753	946,941	991,986
20.3 Accrued retrospective premiums (Line 15.3)	1,810	2,403	2,924	3,456	4,142
21. Total liabilities excluding protected cell business (Page 3, Line 26)	24,177,523	19,519,333	21,598,070	23,465,409	23,390,979
22. Losses (Page 3, Line 1)	11,470,732	10,782,578	10,710,452	11,358,337	10,213,856
23. Loss adjustment expenses (Page 3, Line 3)	1,402,842	1,344,723	1,347,243	1,373,053	1,404,173
24. Unearned premiums (Page 3, Line 9)	2,512,681	2,733,003	3,109,673	3,720,629	3,926,026
25. Capital paid up (Page 3, Lines 30 & 31)	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	37,737,281	36,441,651	35,522,642	33,892,361	32,160,288
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(3,481,058)	4,533,882	(5,031,665)	7,205,596	(2,481,851)
Risk-Based Capital Analysis					
28. Total adjusted capital	37,737,281	36,441,651	35,522,642	33,892,361	32,160,288
29. Authorized control level risk-based capital	1,335,238	1,320,609	1,323,339	1,377,410	1,372,545
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	86.6	93.9	99.3	95.3	95.1
31. Stocks (Lines 2.1 & 2.2)				0.1	
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	7.8	6.0			
35. Contract loans (Line 6)					
36. Derivatives (Line 7)			XXX	XXX	XXX
37. Other invested assets (Line 8)			0.5	4.6	4.9
38. Receivable for securities (Line 9)	5.6	0.1	0.1		
39. Securities lending reinvested collateral assets (Line 10)			XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated			253,615	2,257,816	2,274,966
48. Total of above lines 42 to 47	0	0	253,615	2,257,816	2,274,966
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0		0.7	6.7	7.1

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)					
51. Dividends to stockholders (Line 35)					
52. Change in surplus as regards policyholders for the year (Line 38)	1,295,630	919,009	1,630,281	1,732,073	1,883,041
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,263,681	9,750,164	20,657,408	8,660,625	18,891,020
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,581,835	1,495,588	2,704,714	1,862,271	2,008,082
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,541,857	3,459,713	6,178,015	4,992,063	3,881,740
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(16,706)	5,358	(98,649)	20,428	(53,974)
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,844	2,204	1,616	11,535	3,089
58. Total (Line 35)	22,372,511	14,713,027	29,443,104	15,546,922	24,729,957
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,409,098	1,296,941	1,498,389	1,491,977	1,554,239
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,551,685	1,457,609	2,327,949	1,713,057	1,498,946
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,798,451	1,820,005	2,037,636	2,011,735	1,713,199
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(16,706)	5,358	(98,649)	20,428	(53,974)
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,844	2,204	1,616	11,535	3,089
64. Total (Line 35)	4,744,372	4,582,117	5,766,941	5,248,732	4,715,499
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	74.3	64.6	59.3	65.3	52.6
67. Loss expenses incurred (Line 3)	13.9	13.5	11.5	9.6	9.3
68. Other underwriting expenses incurred (Line 4)	28.4	31.4	28.9	26.6	30.5
69. Net underwriting gain (loss) (Line 8)	(16.7)	(9.4)	0.2	(1.6)	7.6
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	31.1	33.9	31.5	27.2	30.6
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	88.2	78.1	70.8	75.0	62.0
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	18.8	18.8	22.7	28.3	28.9
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	653	555	245	317	166
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100)	1.8	1.6	0.7	1.0	0.5
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	1,201	874	567	441	156
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	3.4	2.6	1.8	1.5	0.6

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	534	237	149	115	38	3	7	366	XXX
2. 2002	8,626	3,574	5,052	5,641	499	831	69	458	11	265	6,351	XXX
3. 2003	8,625	840	7,785	4,067	177	489	15	459		193	4,823	XXX
4. 2004	10,008	1,695	8,313	4,463	555	337	13	417	19	135	4,630	XXX
5. 2005	10,803	2,233	8,570	5,323	1,091	420	40	523	21	123	5,114	XXX
6. 2006	11,393	2,434	8,959	4,634	679	354	16	512	24	134	4,781	XXX
7. 2007	11,953	2,657	9,296	4,893	637	347	8	506	29	169	5,072	XXX
8. 2008	13,484	3,699	9,785	6,621	1,174	309	6	510	46	131	6,214	XXX
9. 2009	11,241	2,610	8,631	4,152	301	215	15	472	24	84	4,499	XXX
10. 2010	9,663	2,455	7,208	3,925	851	104	8	441	37	46	3,574	XXX
11. 2011	9,875	2,570	7,305	1,444	9	41		358		25	1,834	XXX
12. Totals	XXX	XXX	XXX	45,697	6,210	3,596	305	4,694	214	1,312	47,258	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	3,380	687	2,515	1,430			663	431	79	3	51	4,086	XXX
2. 2002	89	12	73	1			22	1	2		18	172	XXX
3. 2003	85	24	60				23	1	2		4	145	XXX
4. 2004	55	3	69	1			23		13		4	156	XXX
5. 2005	124	12	103	4			35	1	4	1	6	248	XXX
6. 2006	164	1	99	1			39	2	4		9	302	XXX
7. 2007	262	1	145				64	1	7		18	476	XXX
8. 2008	413	2	303	2			122	1	9	3	22	839	XXX
9. 2009	481	13	492	16			171	6	31	(3)	33	1,143	XXX
10. 2010	546	14	727	24			200	12	29	9	45	1,443	XXX
11. 2011	594	3	3,876	938			257	5	114	42	94	3,853	XXX
12. Totals	6,193	772	8,462	2,417	0	0	1,619	461	294	55	304	12,863	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,778	308
2. 2002	7,116	593	6,523	82.5	16.6	129.1			0.20	149	23
3. 2003	5,185	217	4,968	60.1	25.8	63.8			0.20	121	24
4. 2004	5,377	591	4,786	53.7	34.9	57.6			0.20	120	36
5. 2005	6,532	1,170	5,362	60.5	52.4	62.6			0.20	211	37
6. 2006	5,806	723	5,083	51.0	29.7	56.7			0.20	261	41
7. 2007	6,224	676	5,548	52.1	25.4	59.7			0.20	406	70
8. 2008	8,287	1,234	7,053	61.5	33.4	72.1			0.20	712	127
9. 2009	6,014	372	5,642	53.5	14.3	65.4			0.20	944	199
10. 2010	5,972	955	5,017	61.8	38.9	69.6			0.20	1,235	208
11. 2011	6,684	997	5,687	67.7	38.8	77.9			0.20	3,529	324
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,466	1,397

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	7,580	8,028	7,933	7,718	8,007	8,407	8,667	8,868	9,470	10,111	641	1,243
2. 2002	5,319	5,006	5,306	5,741	5,941	6,029	6,052	6,066	6,052	6,074	22	8
3. 2003	XXX	4,847	4,815	4,775	4,531	4,510	4,542	4,507	4,504	4,508	4	1
4. 2004	XXX	XXX	4,719	4,796	4,514	4,331	4,395	4,364	4,361	4,376	15	12
5. 2005	XXX	XXX	XXX	4,837	4,818	4,748	4,769	4,813	4,815	4,856	41	43
6. 2006	XXX	XXX	XXX	XXX	4,768	4,721	4,595	4,678	4,564	4,592	28	(86)
7. 2007	XXX	XXX	XXX	XXX	XXX	5,038	5,080	5,117	5,118	5,065	(53)	(52)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6,479	6,511	6,570	6,583	13	72
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,200	5,225	5,160	(65)	(40)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,586	4,593	7	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,256	XXX	XXX
										12. Totals	653	1,201

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	000	2,925	3,585	3,045	3,811	4,439	4,836	5,093	5,375	5,707	XXX	XXX
2. 2002	1,503	3,342	4,257	5,102	5,481	5,641	5,753	5,834	5,887	5,904	XXX	XXX
3. 2003	XXX	1,368	2,893	3,479	3,856	4,054	4,223	4,300	4,340	4,364	XXX	XXX
4. 2004	XXX	XXX	1,351	2,942	3,404	3,755	4,009	4,135	4,194	4,233	XXX	XXX
5. 2005	XXX	XXX	XXX	1,538	3,071	3,601	4,051	4,353	4,505	4,611	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	1,258	3,019	3,511	3,917	4,145	4,294	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	1,497	3,455	3,965	4,330	4,596	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1,850	4,798	5,359	5,749	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,531	3,548	4,052	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	3,170	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,475	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	2,408	928	295	334	328	429	601	586	943	1,318
2. 2002	2,638	596	183	76	99	189	145	113	68	92
3. 2003	XXX	2,567	1,170	781	299	220	173	124	91	83
4. 2004	XXX	XXX	2,529	1,267	693	302	219	132	101	91
5. 2005	XXX	XXX	XXX	2,478	1,122	666	401	217	150	133
6. 2006	XXX	XXX	XXX	XXX	2,726	1,117	646	455	206	136
7. 2007	XXX	XXX	XXX	XXX	XXX	2,729	1,041	647	389	208
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	3,655	1,060	698	422
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,911	1,065	641
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665	892
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,190

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	114,201	109,660		1,198,595	1,211,764	47,951		
2. Alaska AK	E	10,241	9,993			(1,185)	4,411		
3. Arizona AZ	E	521,757	781,556		857,302	1,128,435	788,611		
4. Arkansas AR	E	148,209	142,744		45,856	51,698	25,862		
5. California CA	E	8,803,780	8,803,780		4,453,819	3,886,568	2,418,293		
6. Colorado CO	E	292,458	316,999		41,371	(86,466)	261,011		
7. Connecticut CT	E	39,234	135,295			(9,689)	44,394		
8. Delaware DE	E	5,853	5,713			(1,435)	1,456		
9. District of Columbia DC	E	(258,968)	(8,836)			(1,233)	2,647		
10. Florida FL	E	3,472,536	3,004,253		382,353	2,298,782	3,814,160		
11. Georgia GA	E	1,254,003	1,076,148		502,568	645,720	516,209		
12. Hawaii HI	E	732,338	627,275			3,625	114,986		
13. Idaho ID	E	174,012	222,472			(85,081)	179,931		
14. Illinois IL	E	389,752	4,435,475		6,140,498	1,171,872	34,808,343		
15. Indiana IN	E	141,714	110,967		12,000	(24,508)	65,744		
16. Iowa IA	E	104,873	98,304		29,358	74,800	97,945		
17. Kansas KS	E	336,431	323,929		12,722	(51,579)	127,031		
18. Kentucky KY	E	133,381	149,567		61,257	42,380	97,762		
19. Louisiana LA	E	601,782	491,306		45,906	243,520	1,168,913		36,052
20. Maine ME	N								
21. Maryland MD	E	57,372	62,224			(26,074)	71,977		
22. Massachusetts MA	E	218,882	167,827			(12,391)	46,073		
23. Michigan MI	E	92,182	1,470,602		621,542	(884,588)	5,699,971		
24. Minnesota MN	E	62,004	71,970			(78,036)	2,196,231		
25. Mississippi MS	E	233,795	217,804		334,199	277,358	99,014		
26. Missouri MO	E	388,299	369,177		275,136	101,085	273,993		
27. Montana MT	E	307,302	336,121		125,962	159,839	150,996		
28. Nebraska NE	E	77,880	31,221			(4,728)	25,015		
29. Nevada NV	E	1,209,623	1,145,651		69,573	(103,501)	910,158		
30. New Hampshire NH	N								
31. New Jersey NJ	E	1,085,148	1,061,243		28,308	453,608	2,420,988		
32. New Mexico NM	E	232,801	215,500			73,494	250,372		
33. New York NY	E	1,094,519	1,410,135		424,575	(249,715)	1,934,456		
34. North Carolina NC	E	155,782	129,183		16,749	5,720	44,138		
35. North Dakota ND	E		2,914			344	377		
36. Ohio OH	L	2,502,019	3,312,473		98,904	547,449	9,071,977		
37. Oklahoma OK	E	571,168	534,235		312,365	1,395,780	1,213,518		
38. Oregon OR	E	476,339	841,683		49,420	(51,675)	917,830		
39. Pennsylvania PA	E	220,814	242,377		80,380	120,694	398,041		
40. Rhode Island RI	E	31,847	32,724			(23,635)	23,185		
41. South Carolina SC	E	308,119	316,011		4,170	(184,406)	275,031		
42. South Dakota SD	E	17,924	20,034			1,171	11,966		
43. Tennessee TN	E	396,677	332,982		53,598	326,044	1,644,079		
44. Texas TX	E	1,402,754	1,268,893		402,288	1,449,397	1,762,042		(6)
45. Utah UT	E	64,181	66,429			(346)	55,901		
46. Vermont VT	N								
47. Virginia VA	E	181,086	157,936		40,920	18,896	335,122		
48. Washington WA	E	1,845,202	2,472,490		901,945	1,208,996	3,216,753		
49. West Virginia WV	E	19,517	25,337			(13,358)	11,242		
50. Wisconsin WI	E	84,985	111,002		4,500	1,396	240,391		
51. Wyoming WY	E	21,123	27,061			(1,066)	20,995		
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. US Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 1	30,376,931	37,289,839	0	17,628,139	15,005,740	77,907,492	0	36,046

DETAILS OF WRITE-INS

5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Insert the number of "L" responses except for Canada and Other Alien.

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of Basis of Allocation of Premiums by States, etc.

Location of risk

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	13-2883190	Allianz of America, Inc.	Delaware	Allianz SE	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	California	Allianz of America, Inc.	100.0
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	AA-2734112	Allianz Mexico Compania de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	Allianz of America Corporation	New York	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	20-2900998	Delaware Valley Financial Services, LLC	Pennsylvania	Allianz Life Insurance Company of North America	100.0
	98-0150432	North American London Underwriters, Ltd.	Bermuda	Allianz Life Insurance Company of North America	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners Insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companties Inc	100.0
	38-3342968	Questar Capital Corporation	Michigan	Yorktown Financial Companties Inc	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company	100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company	100.0
39500	94-2725636	Fireman's Fund Insurance Company of Hawaii, Inc.	Hawaii	Fireman's Fund Insurance Company	100.0
40681	94-2740786	Fireman's Fund Insurance Company of Louisiana	Louisiana	Fireman's Fund Insurance Company	100.0
39640	34-0860093	Fireman's Fund Insurance Company of Ohio	Ohio	Fireman's Fund Insurance Company	100.0
22829	36-2259886	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company	100.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	68-0407227	Life Sales, LLC	California	Fireman's Fund Insurance Company	100.0
21881	36-2704643	National Surety Corporation	Illinois	Fireman's Fund Insurance Company	100.0
21911	94-6078058	San Francisco Reinsurance Company	California	Fireman's Fund Insurance Company	100.0
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company	100.0
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company	100.0
21865	22-1708002	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company	100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
	AA-1460040	AGA International SA	France	Allianz Global Assistance SAS	100.0
	52-1260309	AGA Inc.	District of Columbia	AGA International SA	100.0
	00-000000	Allianz Global Assistance SAS	France	A.C.I.F. / Allianz Europe B.V./Allianz France/ Allianz VIE/ Allianz IARD	20 / 30 / 30 / 10 / 10
	00-000000	A.C.I.F. Allianz Compagnia Italiana Finanziamenti S.P.A.	Italy	Allianz SE	100.0
	00-000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	00-000000	Allianz France	France	Allianz SE	100.0
	00-000000	Allianz VIE	France	Allianz SE	100.0
	AA-1320230	Allianz IARD	France	Allianz SE	100.0
11630	13-5556470	Jefferson Insurance Co	New York	AGA Inc.	100.0
30023	75-6200904	American Standard Lloyd's Insurance Company	Texas	Standard General Agency, Inc.	-
29181	74-6061214	Fireman's Fund County Mutual Insurance Company	Texas	Standard General Agency, Inc.	-
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz Asset Management of America Holdings, Inc.. / Allianz of America, Inc.	.1 / 99.9
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LLC / Allianz Asset Management U.S. Holding II LLC / PIMCO Partners LLC / Allianz Asset Management of America L.P. / varous individual employees	10.7 / 2.6 / 1.7 / 84.7 / 0.4
	06-1349805	Allianz Asset Management of America L.P.	Delaware	Allianz Asset Management U.S. Holding II LLC / PFP Holdings Inc.	97.2 / 2.8
	43-1993556	Allianz Asset Management of America Holdings, Inc.	Delaware	Allianz Global Investors Aktiengesellschaft	100.0
	04-3092764	PFP Holdings Inc.	Delaware	Allianz of America, Inc.	100.0
	13-3331657	Oppenheimer Group, Inc.	Delaware	Allianz Global Investors of America L.P.	100.0
	01-0645160	Allianz Global Investors Capital LLC	Delaware	Allianz Asset Management of America L.P.	100.0
	71-1032157	Allianz Global Investors Capital Limited	Great Britain	Allianz Global Investors U.S., LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors Capital LLC	100.0
	33-0977088	Allianz Global Investors U.S., LLC	Delaware	Allianz Asset Management of America L.P.	100.0
	26-2875584	Allianz Global Investors Solutions LLC	Delaware	Allianz Global Investors U.S., LLC	100.0
	27-4204160	Allianz Global Investors Financial Services LLC	Delaware	Allianz Global Investors U.S., LLC	100.0
	02-0639354	Allianz Global Investors Fund Management LLC	Delaware	Allianz Global Investors U.S., LLC	100.0

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	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S., LLC	100.0
	13-3977552	Allianz Global Investors Managed Accounts LLC	Delaware	Allianz Global Investors U.S., LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan	Allianz Asset Management of America L.P.	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	Allianz Asset Management of America L.P.	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	Allianz Asset Management of America L.P.	100.0
		PIMCO Global Advisors (Resources) Limited	Cayman Islands	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	Great Britain	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Canada Holding LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Canada Holding LLC	100.0
		PIMCO Luxembourg IV S.A.	Luxembourg	PIMCO LLC	100.0
	94-3244780	RCM U.S. Holdings LLC	Delaware	Allianz Global Investors Aktiengesellschaft	100.0
	94-3244780	Caywood Scholl Capital Management LLC	Delaware	RCM U.S. Holdings LLC	100.0
	94-3244780	RCM Capital Management LLC	Delaware	RCM U.S. Holdings LLC	100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Global Investors Aktiengesellschaft	100.0
	98-0420011	Euler Hermes S. A.	France	Assurances Generales de France S.A / AGF Holidng	12.5 / 49.2
20516	52-0222226	Euler Hermes American Credit Indemnity Company	Maryland	Euler Hermes ACI Holding, Inc	100.0
	00-0000000	Euler Hermes Canada Services	Canada	Euler Hermes ACI Holding, Inc	100.0
	AA-2730034	Euler Hermes Seguro de Credito SA	Mexico	Euler Hermes ACI Holding, Inc	100.0
	52-2087396	Euler Hermes ACI Services, LLC	Maryland	Euler Hermes ACI Holding, Inc	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
	AA-1440120	Euler Hermes Kreditförsäkring Nordic	Sweden	Euler Hermes Kreditversicherungs-AG	100.0
	AA-1220000	Prisma Kreditversicherungs-AG	Austria	Euler Hermes Kreditversicherungs-AG	49.0
	51-0377490	Euler Hermes ACI Holding, Inc	Delaware	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes Credit Insurance (Belgium)	Belgium	Euler Hermes S. A.	70.0
	AA-1341001	Euler Hermes Kreditversicherungs-AG	Germany	Euler Hermes S. A.	100.0
	AA-1460000	Euler Hermes Ré	Switzerland	Euler Hermes S. A.	100.0
	AA-1320285	Euler Hermes SFAC	France	Euler Hermes S. A.	100.0
	AA-1360050	Euler Hermes SIAC	Italy	Euler Hermes S. A.	100.0
	AA-1121460	Euler Hermes UK	Great Britain	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes COBAC (Nederlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes UMA, Inc	Maryland	Euler Hermes ACI Holding, Inc	100.0

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	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico)	Mexico	Euler Hermes ACI Holding, Inc	100.0
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda	Brazil	Euler Hermes ACI Holding, Inc	100.0
	AA-0000006	Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
	AA-0000007	Euler Hermes Argentina S.A.	Argentina	Euler Hermes ACI Holding, Inc	95.0
	AA-0000008	Euler Hermes Columbia Ltda	Colombia	Euler Hermes ACI Holding, Inc	98.3
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile)	Chile	Euler Hermes ACI Holding, Inc	99.0
	00-0000000	Euler Hermes Chile Servicios, Ltda	Chile	Euler Hermes ACI Holding, Inc	99.0
	AA-1340030	Allianz AG Reinsurance	Germany	Allianz SE	100.0
	71-0912154	Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
	75-1246336	Standard General Agency, Inc.	Texas	Fireman's Fund Insurance Company	100.0
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company	20.6
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company	100.0
	36-3883216	International Film Guarantors, LLC	California	Fireman's Fund Insurance Company	100.0
	AA-345589	International Film Guarantors, Ltd.	Great Britain	International Film Guarantors, LLC	100.0
	94-6078025	Fireman's Fund Foundation	California	Fireman's Fund Insurance Company	100.0
	20-1471058	Allianz Investment Company, LLC	Delaware	Allianz of America, Inc.	100.0
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.	100.0
	87-0794577	Allianz Cash Pool II, LLC	Delaware	Allianz of America, Inc.	100.0
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.	100.0
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Fireman's Fund Insurance Company Bermuda Limited	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companties Inc	100.0
	41-1903548	Questar Agency of Colorado, Inc.	Colorado	Yorktown Financial Companties Inc	100.0
	62-1792521	Questar Agency of Alabama, Inc.	Alabama	Yorktown Financial Companties Inc	100.0
	75-2885436	Questar Agency of Texas, Inc.	Texas	Yorktown Financial Companties Inc	100.0
	38-3365056	Questar Agency of Ohio, Inc.	Ohio	Yorktown Financial Companties Inc	100.0
	41-1903041	Questar Agency of New Mexico, Inc.	New Mexico	Yorktown Financial Companties Inc	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary	Allianz New Europe Holding Gmbh	100.0
	AA-9680003	Allianz Tiriac - Asigurari Sa	Romania	Allianz New Europe Holding Gmbh	52.2
	AA-1990001	Allianz Insurance Ltd.	South Africa	Allianz of South Africa (Pty) Ltd.	100.0
	AA-2234100	AGF Brazil Seguros SA	Brazil	Allianz SE	95.6

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	AA-9350001	Allianz Pojistonva	Slovakia	Allianz SE	100.0
	AA-9260001	SLC Allianz Ukraine	Ukraine	Allianz Ukraine LLC	99.5
	AA-9240009	Allianz Ins Co Guangzhou Branch	China	AZ Far East Holding GmbH, M.	100.0
	AA-1784105	Allianz Ireland plc	Ireland	Az Irish Life Holdings, Dublin	100.0
	AA-1320065	AGF M.A.T.	France	Assurances Generales de France Iart	55.9
	AA-1240011	AGF Belgium	Belgium	AGF Belgium Holding S.A	100.0
	AA-1360182	Riunione Adriatica di Sicurta SPA	Italy	Allianz Company Italiana Finanziamenti	35.9
	AA-1740025	Allianz General Insurance Company	Greece	Allianz Europe N.L.	52.0
	AA-8540000	AGF Burkina Health Assurances	Burkina Faso	AGF AFRIQUE, Paris	52.4
	AA-4560000	Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Assurances Générales de France	32.5
	00-0000000	Allianz Mali Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
	AA-4690035	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	Columbia	Compania Colombiana de Inversion Colseguros S.A..	100.0
	AA-3190283	Professional Agencies Reinsurance Ltd.	Bermuda	Par Holdings, LTD	100.0
	AA- 1780090	Allianz Re Dublin	Ireland	Allianz Europe, Ltd.	100.0
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA / Arcalis	23.0
		21 Gestion Active	France	Arcalis	2.3
		75 WALL STREET ADVISER	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.8
		A. Diffusion	France	Allianz Vie S.A.	99.8
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		ABS Credit Plus	France	Allianz Vie S.A. / Assurance Vie et Prévoyance (AVIP) SA / Arcalis	22.7 / 0.4 / 0.2
		ACMAR, SA	Morocco	Euler Hermes SFAC S.A.	55.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH / Allianz Versicherungs-Aktiengesellschaft / Allianz SE	69.1 / 19.7 / 11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZL PE Nr. 1 GmbH	27.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz SE	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	34.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	7.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	7.6
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Acropole Monde A	France	Allianz Vie S.A.	43.3
		Acropole Monde A	France	Arcalis	1.2

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		Addax Alpha Pat.	France	Assurance Vie et Prévoyance (AVIP) SA	26.7
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		ADIG Fondsvertrieb GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Compania Colombiana de Inversion Colseguros S.A..	93.4
		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Aseguradora Colseguros S.A.	6.6
		Aequitas GmbH Allianz Equity - Alternative Strategies	Germany	Allianz Global Investors Holding GmbH	100.0
		Aero-Fonte S.r.l	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AFA	France	Allianz Global Corporate & Specialty France, S.A.	99.8
		AFA	France	Allianz Holding France SAS	0.1
		AGA Assistance (India) Private Limited	India	Allianz Global Assistance S.A.S.	89.7
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding, Pty	100.0
		AGA Inc.	United States of America	Allianz Global Assistance International SA	100.0
		AGA Interactive Company	United States of America	AGA Inc.	100.0
		AGA Service Company	United States of America	AGA Inc.	100.0
		AGF 2X, S.A.	France	Allianz Holding France SAS	100.0
		AGF Asac Actions, S.A.	France	Allianz Vie S.A.	100.0
		AGF Balanced	Belgium	Allianz Europe B.V.	99.7
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		AGF Capital Investissement	France	Allianz Vie S.A.	68.2
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.8
		AGF Capital Investissement	France	Arcalis	0.3
		AGF Capital Investissement	France	Allianz Holding France SAS	16.6
		AGF Capital Investissement	France	Allianz Europe B.V.	5.4
		AGF Capital Investissement 2	France	Allianz Vie S.A.	70.1
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		AGF Capital Investissement 2	France	Arcalis	0.5
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.8
		AGF CREATIONS2, S.A.	France	Allianz Vie S.A.	100.0
		AGF Euro Actions C et D, S.A.	France	Allianz Vie S.A.	85.0
		AGF Euro Actions C et D, S.A.	France	Arcalis	0.1
		AGF FCR	France	Allianz Vie S.A.	97.6
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF HOSPITAL EURO L, S.A.	France	Allianz Vie S.A.	100.0
		AGF Hospitaliers Monde, S.A.	France	Allianz Vie S.A.	100.0
		AGF IART VINTAGE	France	Allianz Holding France SAS	100.0
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0

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		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Marches Emergents, S.A.	France	Allianz Vie S.A.	67.6
		AGF Marches Emergents, S.A.	France	Arcalis	5.0
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		AGF Multi Alternatives L, S.A.	France	Allianz Vie S.A.	71.0
		AGF Multi Alternatives L, S.A.	France	Arcalis	9.7
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	3.2
		AGF Peh Eur. IV FCPR	France	Allianz Vie S.A.	33.9
		AGF Peh Eur. IV FCPR	France	Allianz Irish Life Holdings p.l.c.	6.5
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	9.2
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	6.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	1.1
		AGF Peh Europe V A	France	Allianz Vie S.A.	65.1
		AGF Peh Europe V A	France	Allianz Holding France SAS	16.3
		AGF Peh Europe V A	France	Allianz Europe B.V.	5.3
		AGF Peh France IV C	France	Allianz Vie S.A.	27.2
		AGF Peh France IV C	France	Allianz Holding France SAS	9.1
		AGF Pension Trustees	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Private Equity FCPR	France	Allianz Vie S.A.	44.8
		AGF Private Equity FCPR	France	Allianz Holding France SAS	11.2
		AGF RAS Holding BV	Netherlands	Allianz Europe B.V.	100.0
		AGF SECURICASH L, S.A.	France	Allianz Vie S.A.	32.0
		AGF SECURICASH L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	2.0
		AGF SECURICASH L, S.A.	France	Allianz Global Investors France S.A.	1.3
		AGF SECURICASH L, S.A.	France	Arcalis	0.7
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	0.7
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	0.3
		AGF USA USA, S.A.	France	Allianz Vie S.A.	74.1
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		AGF USA USA, S.A.	France	Arcalis	0.5
		AGF USA USA, S.A.	France	Allianz Europe B.V.	3.7
		AGFimo, S.A.	France	Allianz Vie S.A.	62.5
		AGFimo, S.A.	France	Arcalis	1.5
		AGFimo, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		AGI Total Germany Bond Portfol	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Allianz Vie S.A.	15.1
		Agricola Holdings Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0

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		Agricola Underwriting Management Ltd (NZ)	New Zealand	Agricola Holdings Pty Ltd	100.0
		Agricola Underwriting Pty Ltd	Australia	Agricola Holdings Pty Ltd	100.0
		AIM EQUITY EMU 1	France	Allianz Vie S.A.	97.3
		AIM EQUITY EMU 1	France	Martin Maurel Vie	1.3
		AIM EQUITY EMU 1	France	Generation Vie	1.2
		AIM EQUITY EMU 1	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AIM EQUITY US	France	Allianz Vie S.A.	83.6
		AIM EQUITY US	France	AGF Hospitaliers Monde, S.A.	9.9
		AIM EQUITY US	France	Assurance Vie et Prévoyance (AVIP) SA	4.6
		AIM EQUITY US	France	Arcalis	1.9
		AIM Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda	18.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	54.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Real Estate Germany GmbH	1.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	54.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Real Estate Germany GmbH	1.0
		All Net GmbH	Germany	Allianz SE	50.0
		All Net GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allee-Center Budapest	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Budapest	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz (UK) Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	33.3
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ABS Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz Vie S.A.	77.4
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	49.9
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	2.6
		Allianz Actions Aéquitas	France	Arcalis	2.3
		Allianz Actions Euro MidCap	France	Allianz Vie S.A.	36.4
		Allianz Actions Euro MidCap	France	Arcalis	3.0
		Allianz Actions Euro Value	France	Allianz Vie S.A.	78.1
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	9.3
		Allianz Actions Euro Value	France	Arcalis	6.6
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.7
		Allianz Actions Euro Value	France	Generation Vie	0.5
		Allianz Actions France	France	Allianz Vie S.A.	67.2
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.5

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Actions France	France	Arcalis	0.5
		Allianz Actions France MidCap	France	Allianz Vie S.A.	72.1
		Allianz Actions France MidCap	France	Arcalis	1.3
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	28.7
		Allianz Actions Indice Japon (couvert)	France	Allianz Vie S.A.	26.3
		Allianz Actions Indice Japon (couvert)	France	Arcalis	0.4
		Allianz Actions Indice US (couvert)	France	Allianz Vie S.A.	95.7
		Allianz Actions Indice US (couvert)	France	Arcalis	0.7
		Allianz Actions Internationales	France	Allianz Vie S.A.	96.2
		Allianz Actions Internationales	France	Arcalis	0.1
		Allianz Actions Japon	France	Allianz Vie S.A.	60.9
		Allianz Actions Japon	France	Arcalis	7.5
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	6.7
		Allianz Actions Japon	France	Allianz Europe B.V.	1.2
		Allianz Actions Valeurs Moyennes	France	Allianz Vie S.A.	96.6
		Allianz Actions Valeurs Moyennes	France	Arcalis	1.1
		Allianz Actions VD	France	Allianz Vie S.A.	86.0
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	12.6
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz AGIC Income Growth Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Air France IFC	France	Allianz Vie S.A.	55.7
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	41.2
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelõ Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		Allianz Alp Sp. z oo	Poland	TU Allianz Polska S.A.	100.0
		Allianz ALSI Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz SE	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA- 2134109	Allianz Argentina S.A.	Argentina	Allianz South America Holding B.V.	60.5
	AA- 2134109	Allianz Argentina S.A.	Argentina	AGF Inversiones S.A.	39.5
		Allianz Asian Multi Income Plus	Singapore	Ayudhya Allianz C.P. Life Public Company Limited	48.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Asset Management U.S. Holding II LLC	United States of America	Allianz Asset Management AG	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Services (No. 2) Pty Ltd	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (SA) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
	AA - 1930610	Allianz Austrlia Insurance Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Allianz Autowelt GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz AVM Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Balanced Investment Fund	Hungary	Allianz Alapkezelõ Zrt.	94.2
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	79.9
		Allianz Bank Bulgaria JSC	Bulgaria	Insurance and Reinsurance AG Energy	10.0
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	10.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Allianz Bénin dommages	Benin	Allianz Africa S.A.	83.5
		Allianz Beteiligungs Management GmbH	Germany	Allianz SE	100.0
		Allianz Biznes Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		ALLIANZ BONDS EURO HIGH YIELD	France	Allianz Vie S.A.	99.9
		ALLIANZ BONDS EURO HIGH YIELD	France	Arcalis	0.1
		Allianz Bulgaria Holding Company Ltd.	Bulgaria	Allianz New Europe Holding GmbH	66.2
		Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	78.0
		Allianz Bulgaria Life Insurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	99.0
		Allianz Bulgaria Pension Company AD	Bulgaria	Allianz Bulgaria Holding Company Ltd.	65.4
		Allianz Bulgaria Pension Company AD	Bulgaria	Insurance and Reinsurance AG Energy	0.3
		Allianz Bulgaria Pension Company AD	Bulgaria	Bulgaria Net Co. Ltd.	0.2
		Allianz Burkina dommages	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina vie	Burkina Faso	Allianz Africa S.A.	71.8
		Allianz Business Services Limited	United Kingdom	Allianz Insurance plc.	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.0
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.0
		Allianz Cameroun dommages	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun dommages	Cameroon	Allianz Cameroun Vie	4.6
		Allianz Cameroun Vie	Cameroon	Allianz Africa S.A.	75.8
		ALLIANZ CAP ISR 2016	France	Allianz Vie S.A.	97.7
		Allianz Capital Partners GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash	France	Allianz Holding France SAS	100.0
		Allianz Centrafrique dommages	Central African Republic	Allianz Cameroun dommages	87.8
		Allianz Centrafrique dommages	Central African Republic	Allianz Africa S.A.	0.6
		Allianz China General Insurance Company Ltd.	China	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Allianz Citizen Care SRI	France	Allianz Vie S.A.	77.0
		Allianz Citizen Care SRI	France	Arcalis	1.1
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		Allianz Citizen Care SRI	France	Martin Maurel Vie	0.1
		Allianz Climate Solutions GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Allianz CompanÍa de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	51.5
		Allianz CompanÍa de Seguros y Reaseguros S.A.	Spain	AGF RAS Holding BV	48.2
		Allianz CompanÍa de Seguros y Reaseguros S.A.	Spain	Allianz CompanÍa de Seguros y Reaseguros S.A.	0.2
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun dommages	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Vie	10.0
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc.	100.0
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Côte d'Ivoire vie	0.8
		Allianz Côte d'Ivoire vie	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire vie	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	1.0
	AA-5784101	Allianz CP General Insurance Company Limited, Bangkok	Thailand	CPRN Thailand Ltd.	25.0
	AA-5784101	Allianz CP General Insurance Company Limited, Bangkok	Thailand	Allianz SE	25.0
		Allianz Creactions 1	France	Allianz Vie S.A.	100.0
		Allianz Destination 2014	France	Allianz Vie S.A.	99.7
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Allianz Direct Agent di Asigurare s.r.l.	Romania	Allianz Direct New Europe Sp. z o.o.	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Direct Kft.	Hungary	Allianz Direct New Europe Sp. z o.o.	100.0
		Allianz Direct New Europe Sp. z o.o.	Poland	Allianz New Europe Holding GmbH	100.0
		Allianz Direct s.r.o.	Czech Republic	Allianz Direct New Europe Sp. z o.o.	100.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.2
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.6
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Dynamic Investment Fund	Hungary	Allianz Alapkezelõ Zrt.	97.1
		Allianz EDUKACJA S.A.	Poland	Allianz Alp Sp. z oo	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Efficio	France	Allianz Vie S.A.	98.6
		Allianz Efficio Confort	France	Allianz Vie S.A.	99.8
		Allianz Efficio Plus	France	Allianz Vie S.A.	97.9
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Engineering Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Allianz Vie S.A.	88.0
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Arcalis	5.5
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Assurance Vie et Prévoyance (AVIP) SA	3.8
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Martin Maurel Vie	2.7
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Equity Large Cap EMU	France	Allianz Vie S.A.	100.0
		Allianz EURECO Equity	France	Allianz Vie S.A.	80.0
		Allianz EURECO Equity	France	Arcalis	6.4
		Allianz EURECO Equity	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz EURECO Equity	France	Martin Maurel Vie	0.1
		Allianz Euro Bond Plus	France	Allianz Vie S.A.	87.5
		Allianz Euro Bond Plus	France	Arcalis	1.2
		Allianz Euro Bond Plus	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		Allianz Euro Bond Plus	France	Allianz Europe B.V.	0.3
		Allianz Euro Credit SRI	France	Allianz Vie S.A.	64.4
		Allianz Euro Credit SRI	France	Arcalis	4.6
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.3
		Allianz Euro Emprunts d'Etat	France	Allianz Vie S.A.	47.8
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	3.5
		Allianz Euro Emprunts d'Etat	France	Arcalis	2.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	3.0
		Allianz Euro Gagnant	France	Allianz Vie S.A.	99.2
		Allianz Euro High Yield	France	Allianz Vie S.A.	7.3
		Allianz Euro High Yield	France	Arcalis	1.6
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.3
		Allianz Euro High Yield	France	Allianz Europe B.V.	0.2
		Allianz Euro Inflation	France	Allianz Vie S.A.	71.3
		Allianz Euro Inflation	France	Arcalis	1.0
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Euro Investment Grade	France	Allianz Vie S.A.	62.0
		Allianz Euro Investment Grade	France	Arcalis	1.3
		Allianz Euro Oblig 1-3 Plus	France	Allianz Vie S.A.	70.9
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	1.2
		Allianz Euro Oblig 1-3 Plus	France	Arcalis	0.9
		Allianz Euro Oblig 1-3 Plus	France	Allianz Europe B.V.	1.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	63.6
		Allianz Euro Oblig Court Terme ISR	France	Arcalis	0.2
		Allianz Euro Obligations Crédit ISR	France	Allianz Vie S.A.	79.9
		Allianz Euro Obligations Crédit ISR	France	Arcalis	0.4
		Allianz Euro Tactique	France	Allianz Vie S.A.	38.1
		Allianz Euro Tactique	France	Arcalis	0.8
		Allianz Euro Tactique	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Europe Convertible	France	Allianz Vie S.A.	15.9
		Allianz Europe Convertible	France	Arcalis	3.8
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.A.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Lux Sárl	Luxembourg	Allianz Finance II Luxembourg S.A.	89.9
		Allianz Finance IV Lux Sárl	Luxembourg	YAO Investment S.a.r.l.	10.1
		Allianz Finance Management Pty Ltd	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance Obligations Monde	France	Allianz Vie S.A.	93.9
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance V Lux. S.à r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		Allianz Finance VII Lux. S.á.'r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Finance VIII Luxembourg S.á.r.l.	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	80.3
		Allianz FinanzPlan 2015	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	90.9
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.5
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.3
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.5
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
	AA-1580004	Allianz Fire & Marine Ins Co LTD	Japan	Allianz Global Corporate & Specialty AG	100.0
		Allianz Foncier	France	Allianz Vie S.A.	62.4
		Allianz Foncier	France	Arcalis	1.7
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		Allianz Foncier	France	Allianz Europe B.V.	0.3
		Allianz Formuléo ISR	France	Allianz Vie S.A.	96.4
		Allianz Formuléo ISR	France	Arcalis	1.2
		Allianz France Infrastructure 1	France	Allianz Vie S.A.	100.0
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	100.0
		Allianz France Real Estate Invest	France	Allianz Société Financiére S.à.r.l.	75.0
		Allianz France Real Estate Invest	France	Capital Messine S.à.r.l.	25.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
	AA-5480019	Allianz General Ins Malaysia Berhard	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.	Spain	Allianz Europe B.V.	100.0
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	15.4

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz GLA Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Assistance International SA	France	Allianz Global Assistance S.A.S.	100.0
		Allianz Global Assistance S.A.S.	France	Allianz Europe B.V.	50.0
		Allianz Global Assistance S.A.S.	France	Allianz Vie S.A.	10.1
		Allianz Global Assistance S.A.S.	France	Allianz Holding France SAS	29.8
		Allianz Global Assistance S.A.S.	France	Allianz Holding France SAS	10.1
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Global Assistance S.A.S.	51.2
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	48.0
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	85.7
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	14.3
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty France, S.A.	France	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz of South Africa (Proprietary) Ltd.	100.0
		Allianz Global Investors (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Asia Pacific GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Australia Ltd.	Australia	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors France S.A.	France	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Holding GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong	Dresdner RCM Global Investors (Jersey) Ltd	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors Luxembourg S.A.	100.0
		Allianz Global Investors Italia S.p.A	Italy	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Kapitalanlagegesellschaft mbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Kapitalanlagegesellschaft mbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Dresdner RCM Global Investors (Jersey) Ltd	100.0
		Allianz Global Investors Nominees (UK) Ltd.	United Kingdom	Allianz Global Investors Services (UK) Ltd.	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Graduello	France	Allianz Vie S.A.	98.8
		Allianz Graduello	France	Arcalis	0.1
		Allianz GRENELLE	France	Allianz Vie S.A.	100.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz GREQ Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	95.0
		Allianz Hayat ve Emeklilik AS	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik AS	Turkey	Allianz Sigorta AS	2.0
		Allianz Hayat ve Emeklilik AS	Turkey	RB Vita S.p.A.	1.0
		Allianz Héxéo	France	Allianz Vie S.A.	96.6
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Holdings plc.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Hospitalier Valeurs Durables	France	Allianz Vie S.A.	100.0
		Allianz Hungária Biztosító Zrt.	Slovenia	Allianz New Europe Holding GmbH	100.0
		Allianz Immobilienfonds GmbH	Germany	Allianz Real Estate Germany GmbH	100.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz New Europe Holding GmbH	78.2
		Allianz Indice Matières Premières	France	Allianz Vie S.A.	73.4
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	3.8
		Allianz Indice Matières Premières	France	Arcalis	3.0
		ALLIANZ INDICEO 2015	France	Allianz Vie S.A.	90.5
		ALLIANZ INDICEO 2015	France	Arcalis	5.0
		Allianz Informatique G.I.E.	France	Allianz Vie S.A.	50.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Allianz Informatyka Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.6
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	5.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	31.7
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.3
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Versicherungs-Gesellschaft, AG	5.2
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	4.5
	AA-5320008	Allianz Insurance (Hong Kong) Ltd	China	Allianz Global Corporate & Specialty AG	100.0
	AA-5760013	Allianz Insurance (Singapore) PTE Ltd.	Singapore	Allianz Global Corporate & Specialty AG	100.0
		Allianz Insurance Cie of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Management Asia Pacific Pte. Ltd.	Singapore	Allianz SE	100.0
	AA-1120445	Allianz Insurance PLC.	United Kingdom	Allianz Holdings plc.	98.0
		Allianz Insurance Services LTD.	Greece	Allianz SE	100.0
		Allianz International Ltd.	United Kingdom	Allianz (UK) Limited	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	69.4
		Allianz Invest Alternativ	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	26.5
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	61.8
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	17.1
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	8.5
		Allianz Invest Cash	Austria	BAWAG Allianz Mitarbeitervorsorgekasse AG	2.0
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	1.3
		ALLIANZ INVEST d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	31.3
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	2.5
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Mitarbeitervorsorgekasse AG	0.3
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.3
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	48.6
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz Invest Portfolio Blue	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	82.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	19.7
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	17.4
		Allianz Invest Vorsorgefonds	Austria	Top Versicherungsservice GmbH	3.3
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	1.4
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	0.8
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Mitarbeitervorsorgekasse AG	0.1
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Properties Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Investments I Luxembourg S.à.r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments III Luxembourg S.à.r.l	Luxembourg	Allianz SE	100.0
		Allianz Investments IV Luxembourg S.à r.l.	Luxembourg	Allianz Investments I Luxembourg S.à.r.l	100.0
		Allianz Investments Management Italia S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.4
		Allianz kontakt s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Leasing & Services JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	51.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.6
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	21.4
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz LEBENCO Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Jota-Vermögensverwaltungsgesellschaft mbH	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz Life (BERMUDA) LTD.	Bermuda	Allianz Mena Holding Bermuda	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	2.6
		Allianz Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe B.V.	100.0
		Allianz Life Moskau	Russian Federation	Insurance Joint Stock Company "Allianz", AOOT/OAO	100.0
		Allianz LJ Risk Control Fund AUD	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	48.6
		Allianz LJ Risk Control Fund USD	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.9
		Allianz Long Short Equity	France	Allianz Vie S.A.	62.1
		Allianz Long Short Equity	France	Protexia France S.A.	6.9
		Allianz Long Short Equity	France	Arcalis	1.6
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Mali dommages	Côte d'Ivoire	Allianz Africa S.A.	77.0
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Allianz Mena Holding Co. SPC	Bahrain	Allianz SE	100.0
		Allianz Monétaire	France	Allianz Vie S.A.	2.9
		Allianz Multi Actions Europe	France	Allianz Vie S.A.	86.5
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	5.8
		Allianz Multi Actions Europe	France	Arcalis	0.3
		Allianz Multi Actions Monde	France	Allianz Vie S.A.	92.1

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Actions Monde	France	Arcalis	0.5
		Allianz Multi Croissance	France	Allianz Vie S.A.	73.0
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	23.8
		Allianz Multi Croissance	France	Arcalis	1.8
		Allianz Multi Dynamic	Belgium	Allianz Europe B.V.	100.0
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	95.9
		Allianz Multi Dynamisme	France	Arcalis	0.6
		Allianz Multi Equilibre	France	Allianz Vie S.A.	94.2
		Allianz Multi Equilibre	France	Arcalis	2.2
		Allianz Multi Horizon 2012-2013	France	Allianz Vie S.A.	73.4
		Allianz Multi Horizon 2012-2013	France	Arcalis	0.3
		Allianz Multi Horizon 2014-2015	France	Allianz Vie S.A.	67.9
		Allianz Multi Horizon 2014-2015	France	Arcalis	0.4
		Allianz Multi Horizon 2016-2017	France	Allianz Vie S.A.	67.7
		Allianz Multi Horizon 2016-2017	France	Arcalis	0.3
		Allianz Multi Horizon 2018-2020	France	Allianz Vie S.A.	78.7
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	67.0
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	95.6
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	95.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	95.4
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	73.1
		Allianz Multi Horizon Court Terme	France	Arcalis	0.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	64.0
		Allianz Multi Horizon Long Terme	France	Arcalis	0.1
		Allianz Multi Opportunités	France	Allianz Vie S.A.	91.3
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	6.4
		Allianz Multi Opportunités	France	Arcalis	1.2
		Allianz Multi Rendement Premium (R)	France	Allianz Vie S.A.	47.2
		Allianz Multi Rendement Premium (R)	France	Arcalis	0.6
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	83.7
		Allianz Multi Rendement Réel	France	Arcalis	4.0
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Allianz Multi Sérénité	France	Allianz Vie S.A.	97.1
		Allianz Multi Sérénité	France	Arcalis	0.3

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Top Croissance	France	Arcalis	33.6
		Allianz Multi Top Croissance	France	Allianz Vie S.A.	28.1
		Allianz Multi Top Défensif	France	Arcalis	65.9
		Allianz Multi Top Défensif	France	Allianz Vie S.A.	34.0
		Allianz Multi Top Harmonie	France	Allianz Vie S.A.	48.5
		Allianz Multi Top Harmonie	France	Arcalis	28.6
		Allianz Mutual Funds Management Hellas S.A.	Greece	Allianz SE	100.0
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
	AA-1380007	Allianz Nederland NV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
	AA-1960043	Allianz New Zealand LTD	New Zealand	Allianz Australia Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs- GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Court Terme	France	Allianz Vie S.A.	90.6
		Allianz Obligations Court Terme	France	Arcalis	0.8
		Allianz Obligations Internationales	France	Allianz Vie S.A.	76.8
		Allianz Obligations Monde	France	Allianz Vie S.A.	96.9
		Allianz Octomax	France	Allianz Vie S.A.	98.2
		Allianz Octomax 2	France	Allianz Vie S.A.	98.1
		Allianz Octoplus	France	Allianz Vie S.A.	97.2
		Allianz Octoplus 2	France	Allianz Vie S.A.	100.0
		Allianz Octoplus 3	France	Allianz Vie S.A.	99.4
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz of South Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz One Beacon LP	United States of America	Allianz One Beacon GP LLC	0.1
		Allianz Opéra	France	Allianz Vie S.A.	100.0
		Allianz Optéo	France	Allianz Vie S.A.	98.8
		Allianz P.E.P Europa 1	Italy	RB Vita S.p.A.	5.2
		Allianz P.E.P Europa 1	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	31.0
		Allianz P.E.P Europa 2	Italy	RB Vita S.p.A.	5.4

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz P.E.P Europa 2	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	34.0
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Participations B.V.	Netherlands	Allianz SE	81.5
		Allianz Participations B.V.	Netherlands	Allianz Versicherungs-Aktiengesellschaft	18.5
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní fond a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	86.0
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.7
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	0.1
		Allianz PIMCO Global ABS	Germany	Allianz SE	19.5
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	81.2
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		ALLIANZ POPULAR, S.L.	Spain	AGF RAS Holding BV	60.0
		Allianz Primio 2015	France	Allianz Vie S.A.	97.9
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	70.0
		Allianz Private Equity GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	30.0
		Allianz Private Equity Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	60.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	40.0
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	RB Vita S.p.A.	5.4
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Genialloyd S.p.A.	2.7
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	55.5
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	26.0
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Allianz Europe B.V.	10.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc.	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Prudence	France	Allianz Vie S.A.	99.4
		Allianz Prudence	France	Arcalis	0.6
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	34.7
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Pensionskasse Aktiengesellschaft	10.7
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		Allianz RCM Islamic Global Equity Opportunities	Luxembourg	Allianz SE	50.0
		Allianz RCM Islamic Global Equity Opportunities	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		Allianz Real Estate France	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France	France	LA RURALE	0.5
		Allianz Real Estate France	France	Allianz Holding France SAS	51.9
		Allianz Real Estate France	France	Allianz Holding France SAS	9.5
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Allianz Real Estate GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Real Estate Nr. 1 SICAV-SIF SA	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	93.8
		Allianz Real Estate Nr. 1 SICAV-SIF SA	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.3
		Allianz Real Estate Nr. 2 SICAV-SIF SA	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate Nr. 2 SICAV-SIF SA	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	25.0
		Allianz Real Estate Nr. 2 SICAV-SIF SA	Luxembourg	Allianz Global Corporate & Specialty AG	25.0
		Allianz Real Estate Securities Europe (AT)	France	Allianz Vie S.A.	87.8
		Allianz Real Estate Securities Europe (AT)	France	Arcalis	1.9
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Specialised Investments Limited	100.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	50.4
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	50.4
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	36.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Vie S.A.	34.1

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	12.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Holding France SAS	11.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	5.5
		Allianz Renewable Energy Subholding GmbH & Co.KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Risk Audit	Russian Federation	Insurance Joint Stock Company "Allianz", AOOT/OAO	100.0
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty AG	100.0
	AA-1464104	Allianz Risk Transfer	Switzerland	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz Rosno Asset Management	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz Rosno Life	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Rosno Life	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.1
		Allianz S.A. A.S. Agencia de Seguros	Spain	Allianz Europe B.V.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	99.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	96.6
		Allianz Saude S.A.	Brazil	Allianz Seguros S.A.	100.0
		Allianz Saudi Fransi	Saudi Arabia	Allianz Mena Holding Bermuda	16.3
		Allianz Saudi Fransi	Saudi Arabia	Allianz Holding France SAS	16.3
		Allianz Scalinvest	France	Allianz Vie S.A.	98.1
		Allianz Scalinvest	France	Arcalis	0.8
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	88.8
		Allianz Secteur Euro Immobilier	France	Arcalis	3.6
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	81.4
		Allianz Secteur Europe Immobilier	France	Arcalis	7.1
		Allianz Sécurité PEA	France	Allianz Vie S.A.	35.7
		Allianz Sécurité PEA	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Allianz Sécurité PEA	France	Arcalis	0.1
	AA-2230120	Allianz Seguros S.A	Brazil	Allianz do Brasil Ltda.	99.6
	AA-2230120	Allianz Seguros S.A	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
		Allianz Sénégal dommages	Senegal	Allianz Africa S.A.	83.2
		Allianz Sénégal vie	Senegal	Allianz Africa S.A.	95.5
		Allianz Service Center GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty AG	100.0

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		ALLIANZ Sociedade Gestora de Fundos de Pensões SA.	Portugal	Allianz Europe B.V.	84.4
		Allianz Société Financiére S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Seguros S.A.	86.8
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Saude S.A.	8.1
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz do Brasil Ltda.	2.6
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Brasil de Imoveis e Participacoes Ltda.	1.3
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Corsetec, Ltda	1.3
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Stability Investment Fund	Hungary	Allianz Alapkezelõ Zrt.	54.8
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.8
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	9.0
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.8
		Allianz Strategiefonds Stabilität	Germany	Allianz Pensionskasse Aktiengesellschaft	0.8
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	93.7
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.2
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Europe B.V.	55.4
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	42.7
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	71.2
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		Allianz Suisse Versicherungs-Gesellschaft, AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Takaful	Bahrain	Allianz Europe Ltd.	25.0
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Togo dommages	Togo	Allianz Africa S.A.	97.9
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors Holding GmbH	50.0
		Allianz Triplus	France	Allianz Vie S.A.	100.0
		Allianz Ukraine LLC	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.9
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Investment LP	United States of America	Allianz US Investment GP LLC	0.1
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Valeurs Durables	France	Allianz Vie S.A.	68.2
		Allianz Valeurs Durables	France	Arcalis	2.4
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		Allianz Valeurs Durables	France	Allianz Europe B.V.	0.2
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz SE	100.0
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Vie S.A.	France	Allianz Holding France SAS	98.3
		Allianz Vie S.A.	France	Allianz Holding France SAS	1.7
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VLBR-Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Voltissimo	France	Allianz Vie S.A.	96.5
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Allianz ZB d.o.o. Company for the Management of an Obligatory Pension Fund	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. company of the management of voluntary pension funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz_ALD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_AVI_1 Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz_AVM_B_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_DGD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_FAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_Spezial_3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_LAD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LFE_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_PV_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_RFG_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_RMO_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz_SDR_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_SOA_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_UGD_1_Fonds (UPR)	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAE_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VGI_1_Fonds (UPR)	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA	Romania	Allianz New Europe Holding GmbH	100.0
		AllSecur B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		ALTAPROFITS	France	Allianz Holding France SAS	20.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	64.3
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.0
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		AMB Europe Logistics JV	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		AMB Europe Logistics JV	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		AMB Europe Logistics JV	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.5
		AMB Europe Logistics JV	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		AMP Manager LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Antoniana Veneta Popolare Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Antoniana Veneta Popolare Vita S. p. A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		APEH France Investissement 2, FCPR	France	Allianz Vie S.A.	44.9
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Approfrais SA	France	Selecta SA	100.0
		AR2I	France	Allianz Vie S.A.	7.1
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	4.3
		AR2I	France	Arcalis	0.2
		AR2I	France	Allianz Europe B.V.	1.9
		Arab Gulf Health Services LLC	Lebanon	Nextcare Holding, LC	100.0
		Arcalis	France	Allianz Vie S.A.	55.3

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		Arcalis	France	Allianz Holding France SAS	44.6
		Arcalis 22	France	Arcalis	99.2
		Arcalis 23	France	Arcalis	99.2
		Arcalis 24	France	Arcalis	99.1
		Arcalis 28	France	Arcalis	98.1
		Arcalis Assur 5	France	Arcalis	99.2
		Arcalis UN	France	Arcalis	100.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners Fund	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners Fund	United States of America	APKV US Private REIT LP	8.0
		Ariel	France	Arcalis	26.7
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
	AA-2334103	Aseguradora Colseguros S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	95.0
	AA-2334103	Aseguradora Colseguros S.A.	Colombia	Allianz South America Holding B.V.	0.1
	AA-2334103	Aseguradora Colseguros S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	4.9
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Aspley AVT Pty Limited	Australia	Allianz Australia Limited	66.7
		ASREX	France	Allianz Holding France SAS	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Vie S.A.	0.3
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	53.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	45.8
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Holding France SAS	100.0
		ASSURCARD, NV/SA	Belgium	Allianz Europe B.V.	33.3
		Atenction Integral a la Dependencia S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	50.0
		Atria PEF II FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Atria PEF II FCPR	France	Allianz Global Investors Italia S.p.A	3.8
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Audit Consulting Production	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		Auros GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Autoelektro tehnicki pregledi drustvo s ogranicenom odgovornoscu za trgovinu i usluge	Croatia	Allianz New Europe Holding GmbH	49.0
		Automaty Servis Selecta Sro	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0

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		AV Packaging GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	74.0
		AVIP ACTIONS 100	France	Allianz Vie S.A.	25.5
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	98.1
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	62.8
		AVIP TOP CROISSANCE	France	Allianz Vie S.A.	6.4
		AVIP TOP CROISSANCE	France	Arcalis	0.6
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	61.9
		AVIP TOP DEFENSIF	France	Arcalis	23.4
		AVIP TOP DEFENSIF	France	Allianz Vie S.A.	12.1
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	82.9
		AVIP TOP HARMONIE	France	Allianz Vie S.A.	8.8
		AVIP TOP HARMONIE	France	Arcalis	2.4
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	Allianz SE	25.0
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		Ayudhya Insurance Public Company Limited	Thailand	Allianz SE	16.8
		AZ AAAM GLOBAL ALTERNATIVE STR	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		AZ Euro Investments II S.à r.l	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	53.9
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.4
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Vie S.A.	16.3
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l	7.4
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Insurance plc.	2.0
		AZ Infinity GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ Infinity GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		AZ Infrastructure Luxembourg I S.á.r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.A.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 55 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 59 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Global Assistance S.A.S.	100.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
	AA-5340006	Bajaj Allianz General Ins Co Ltd	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Baladau	France	Arcalis	98.2
		Bankhaus W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	100.0
		BAWAG Allianz Mitarbeitervorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobiliendienst-GmbH	50.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda	10.0
		Best Business Mode	France	Allianz Vie S.A.	13.3
		Best Business Mode	France	Generation Vie	0.5
		Best Business Mode	France	Arcalis	0.2
		Bilan Services S.N.C.	France	Euler Hermes SFAC S.A.	66.0

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		Biosphere A	France	Generation Vie	39.0
		Biosphere A	France	Allianz Vie S.A.	1.2
		Blikman & Sartorius B.V.	Netherlands	manroland Benelux N.V.	100.0
		Blitz 11-471 GmbH	Germany	Allianz Deutschland AG	100.0
		BMM AUDACE	France	Martin Maurel Vie	40.1
		BMM CORPORATE 2013 P	France	Martin Maurel Vie	18.4
		BMM CORPORATE 2013 P	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		BMM France Croissance	France	Martin Maurel Vie	29.5
		BMM HARMONIE	France	Martin Maurel Vie	60.4
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		BMM Long Terme (D)	France	Martin Maurel Vie	45.0
		BMM Long Terme (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		BMM Obligations (D)	France	Martin Maurel Vie	25.6
		BMM Obliplus	France	Martin Maurel Vie	16.7
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	17.7
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Arcalis	0.1
		BNP PARIBAS THR	France	Allianz Vie S.A.	98.2
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Botanic Building S.P.R.L.	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Brasil de Imoveis e Participacoes Ltda.	Brazil	Allianz do Brasil Ltda.	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Broker on-line de productores de seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Insurance Company of Singapore Pte. Ltd.	25.0

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		BSMC	Netherlands	JCR Intertrade Ltd.	51.0
		BSMC	Netherlands	Omega Thai Investment Holding	49.0
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	94.9
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bank Bulgaria JSC	3.5
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bürgel Beteiligungs GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Braunschweig GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	25.1
		Bürgel Erfurt Beteiligungsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Erfurt GmbH & Co. KG	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Internationale Inkassogesellschaft GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	50.1
		Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	50.4
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Caducee Patrimoine	France	Allianz Holding France SAS	33.2
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Calobra Investments Sp. z o.o.	Poland	Allianz Finance VII Lux. S.á.'r.l.	80.0
		Calobra Investments Sp. z o.o.	Poland	Allianz Finance VIII Luxembourg S.á.r.l.	20.0
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	82.7
		Capimmovalor	France	Allianz Banque S.A.	33.6
		Capital Messine S.à.r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Capital Messine S.à.r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Capital Messine S.à.r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	23.3
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	AZ-SGD Private Equity Fonds GmbH	1.7
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun dommages	8.9
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun Vie	1.1
		CCA	France	Euler Hermes SFAC S.A.	100.0
		Cédulas Colón de Capitalización Colseguros S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	95.0
		Cédulas Colón de Capitalización Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Cédulas Colón de Capitalización Colseguros S.A.	Colombia	Aseguradora Colseguros S.A.	0.4

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		CEGELEC Invest FCPR C&D	France	Allianz Vie S.A.	18.0
		Centrale Long Vol R	France	Arcalis	0.5
		CEPE de Langres Sud SARL	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		CEPE de Langres Sud SARL	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		CEPE de Mont Gimont	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		CEPE de Mont Gimont	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Challenging Financial Careers Insurance Marketing Corp., LLC	United States of America	Allianz Individual Insurance Group, LLC	100.0
		Château Larose Trintaudon S.A.	France	Allianz Vie S.A.	95.5
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	4.4
		Chicago Parking Meters, LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	42.4
		Chicago Parking Meters, LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	7.5
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Ciclad 3, SARL	France	Allianz Vie S.A.	10.0
		Citylife Srl.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		CJSC Edinie Tehnologii	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.3
		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	19.7
		Club Marine Limited	Australia	Allianz Australia Limited	100.0
		Cofidim	France	Allianz Vie S.A.	16.0
		Cofitem Cofimur	France	Allianz Vie S.A.	5.4
		Cofitem Cofimur	France	Allianz Holding France SAS	7.9
		Cofitem Cofimur	France	Allianz Holding France SAS	7.0
		Cogar	France	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Collect SAL	France	Allianz Mena Holding Bermuda	19.0
		COLSEGUROS SAS S.A.S.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	100.0
		Compagnie de Gestion et Prevoyance	France	Allianz Vie S.A.	79.5
		Compagnie de Gestion et Prevoyance	France	Arcalis	0.1
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	20.2
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	0.1
	AA-1820002	Companhia de Seguros Allianz Portugal	Portugal	Allianz Europe B.V.	64.8
		Compania Colombiana de Inversion Colseguros S.A..	Colombia	Allianz South America Holding B.V.	94.1
		Compania Colombiana de Inversion Colseguros S.A..	Colombia	Allianz Holding France SAS	5.9
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Aseguradora Colseguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	94.5
		Compania de Seguro de Creditos S.A. (Cosec)	Portugal	Euler Hermes SFAC S.A.	50.0
		Cornhill Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0

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		Cornhill Trustee (Guernsey) Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Corsetec, Ltda	Brazil	Brasil de Imoveis e Participacoes Ltda.	99.5
		CPRN Thailand Ltd.	Thailand	BSMC	100.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0
		CPRN-Holdings Limited	Thailand	Allianz SE	49.0
		CREACTIF ALLOCATION	France	Allianz Vie S.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	24.8
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	0.1
		CYRIL Convertibles	France	Generation Vie	26.0
		CYRIL Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		CYRIL Convertibles	France	Allianz Vie S.A.	0.1
		CYRIL Convertibles	France	Martin Maurel Vie	0.1
		CYRIL Convertibles	France	Allianz Europe B.V.	0.3
		DARTA SAVING LIFE ASSURANCE LTD.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.1
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	29.9
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Luxembourg S.A.	24.2
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.7
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	50.1
		Dealis Fund Operations S.A., Luxembourg	Luxembourg	Dealis Fund Operations GmbH	95.0
		Dedalus-GmbH & Co.KG aA.	Germany	Allianz Versicherungs-Aktiengesellschaft	10.0
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		DIGITAL FDS STAR EUR	France	Allianz Vie S.A.	15.0
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	4.1
		DIGITAL FDS STAR EUR	France	Arcalis	0.2
		DIGITAL FDS STAR EUR	France	Allianz Europe B.V.	1.7
		DISPATCH	Netherlands	Allianz Nederland Schadeverzekering N.V.	16.7
		DONATOR Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Douglas Emmett Partnership X, LP	United States of America	Allianz US Private REIT LP	21.5

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		Douglas Emmett Partnership X, LP	United States of America	AZ Vers US Private REIT LP	4.3
		Douglas Emmett Partnership X, LP	United States of America	APKV US Private REIT LP	2.9
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dresdner Kleinwort Capital Jersey Ltd	United Kingdom	Allianz Capital Partners GmbH	100.0
		Dresdner RCM Global Investors (Jersey) Ltd	United Kingdom	Allianz Global Investors Asia Pacific GmbH	100.0
		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	25.2
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Luxembourg S.A.	26.4
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Kapitalanlagegesellschaft mbH	20.6
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		EH SIAC Information	Italy	Euler Hermes SIAC S.p.A.	100.0
		EH Sigorta Anonim Sirketi	Turkey	Euler Hermes SFAC S.A.	100.0
		Emerald Global Inv.	France	Arcalis	99.8
		Energie Eolienne Lusanger	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Energie Eolienne Lusanger	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		ESA Cargo & Logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Euler Gestion	France	Euler Hermes SFAC S.A.	83.9
		Euler Gestion	France	Euler Hermes SFAC Crédit S.A.S.	16.1
		Euler Hermes ACMAR Services	Morocco	ACMAR, SA	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	Euler Hermes Cescob uverová pojistovna a.s.	100.0
		Euler Hermes Cescob uverová pojistovna a.s.	Czech Republic	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	Euler Hermes UK plc	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Credit Underwriters Hong Kong Ltd.	China	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	Spain	Euler Hermes SFAC S.A.	100.0
		EULER HERMES EMPORIKI SA	Greece	Euler Hermes SFAC S.A.	60.0
		EULER HERMES EMPORIKI Services Ltd.	Greece	EULER HERMES EMPORIKI SA	100.0
		Euler Hermes Forderungsmanagement GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Holdings UK plc	United Kingdom	Euler Hermes UK plc	100.0
		Euler Hermes Information Consulting (Shanghai) Co. Ltd.	China	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0

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		Euler Hermes Kreditverzekering N.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Magyar Hitelbiztosító Rt.	Hungary	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Magyar Követeleskezelö Kft.	Hungary	Euler Hermes S.A.	100.0
		Euler Hermes Management Services UK Ltd.	United Kingdom	Euler Hermes UK plc	100.0
		Euler Hermes Management UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		Euler Hermes Rating GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Ré, SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		EULER HERMES REAL ESTATE OPCI	France	Euler Hermes SFAC S.A.	99.1
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE CALLISTO SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE ALDEBARAN SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE SIRIUS SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE SOHO SAS	0.2
		Euler Hermes Risk Services UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		EULER HERMES RISK YÖNETIMI	Turkey	EH Sigorta Anonim Sirketi	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes Credit Insurance Nordic A.B.	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes Kreditverzekering N.V.	100.0
		Euler Hermes Services Baltic UAB	Lithuania	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services Belgium S.A.	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		Euler Hermes Servicios de Crédito S.L.	Spain	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Euler Hermes SFAC Crédit S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes SFAC Recouvrement S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	Australia	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Euler SFAC Asset Management	France	Euler Hermes SFAC S.A.	100.0
		Euler Tech, SAS	France	Euler Hermes Services S.A.S.	100.0
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		EURO GESTION	France	Euler Hermes SFAC S.A.	88.4

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		EURO GESTION	France	Euler Gestion	11.6
		Euro Media Télévision S.A.	France	AZL PE Nr. 1 GmbH	21.4
		Euro Nederland	Netherlands	London Verzekeringen N.V.	50.0
		Eurolocatique SA	France	Allianz Holding France SAS	10.0
		EUROPENSIONES S.A. - Entidad Gestora de Fondos de Pensiones	Spain	ALLIANZ POPULAR, S.L.	100.0
		EURO-Pro Gesellschaft für Data Processing mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	75.2
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurovida S.A. Compañía de Seguros y Reaseguros	Spain	ALLIANZ POPULAR, S.L.	100.0
		EXPOSITIO USLUGE d.o.o.	Croatia	Allianz Direct New Europe Sp. z o.o.	100.0
		EXTREMUS Versicherungs-AG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistöoasakeyhtiö Eteläesplanadi 2	11.5
		FCPR Fregate	France	Allianz Vie S.A.	43.8
		FCPR Fregate	France	Allianz Holding France SAS	14.6
		FCPR Perfectis II, SARL	France	Euler Hermes SFAC S.A.	16.3
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz S.A. A.S. Agencia de Seguros	1.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Ferme Eolienne des Jaladeaux	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Ferme Eolienne des Jaladeaux	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Fiduciaria Colseguros S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	24.3
		Fiduciaria Colseguros S.A.	Colombia	COLSEGUROS SAS S.A.S.	0.7
		Fiduciaria Colseguros S.A.	Colombia	Compania Colombiana de Inversion Colseguros S.A..	3.5
		FINANCIERE ALDEBARAN SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE CALLISTO SAS	France	Euler Hermes SFAC S.A.	100.0
		Financière de la Tour Boieldieu	France	Allianz Vie S.A.	17.3
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	1.1
		FINANCIERE SIRIUS SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE SOHO SAS	France	Euler Hermes SFAC S.A.	100.0
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		FLORALIS	France	Assurance Vie et Prévoyance (AVIP) SA	99.5
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.6
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	1.4
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Vie S.A.	19.4
		FONCIERE INEA	France	Allianz Holding France SAS	10.3

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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		Fondika SA de CV sociedad distribuidora integral de aciones de sociedades de inversion	Mexico	Allianz of America Inc.	26.8
		FONDO VESTA	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	49.0
		FRAGONARD ASSURANCE, SACS	France	Mondial Assistance France SAS	100.0
		Francois II FCPR, SARL	France	Allianz Vie S.A.	18.0
		Francois III FCPR, SARL	France	Allianz Vie S.A.	17.0
		Gaipare Action	France	Allianz Vie S.A.	98.8
		GAP 1 AN	France	Generation Vie	63.5
		GAP 1 AN Canton	France	Generation Vie	33.0
		GAP Euros Canton	France	Generation Vie	37.5
		GAP Euros Canton	France	Allianz Europe B.V.	0.2
		GAP Reactif Canton A	France	Generation Vie	64.5
		GAP Reactif Canton A	France	Arcalis	0.5
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		Generation Vie	France	Arcalis	28.6
		Generation Vie	France	Allianz Holding France SAS	23.9
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		Gesellschaft für Vorsorgeberatung, AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion Produits Dyn	France	Generation Vie	60.7
		Gestion Produits Str	France	Generation Vie	79.8
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire dommages	16.8
		GIE AZ Investment Management	France	Allianz Holding France SAS	100.0
		GIE Euler Hermes SFAC Services	France	Euler Hermes SFAC S.A.	100.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Limited	53.5
		GMAC VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		Gosman & Kraan B.V.	Netherlands	manroland Benelux N.V.	100.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Kreditversicherungs-Aktiengesellschaft	27.5
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Grundstücks-Gesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Guangzhou printcom Printing Supplies Co. Ltd.	China	printcom (Asia) Limited	100.0
		Guotai Jun' an Allianz Fund Management Company	China	Allianz SE	49.0
		GWS Printing Service B.V.	Netherlands	GWS Printing Systems Holding B.V.	100.0

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		Hauteville Insurance Company Limited	United Kingdom	Allianz Holding France SAS	100.0
		Havelaar et Van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		HELVIASS Verzekeringen BV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc.	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Home & Legacy (Holdings) Limited	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		ICC Evaluation	France	SA CARENE ASSURANCE	100.0
		ICG Conv Rendemt	France	Assurance Vie et Prévoyance (AVIP) SA	19.6
		ICG Conv Rendemt	France	Martin Maurel Vie	3.5
		ICIC	Israel	Euler Hermes SFAC S.A.	33.3
		IDR Actions Euros	France	Allianz Vie S.A.	89.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Infrastruktur Putlitz Ost GmbH	Germany	Windpark Halenbeck GmbH & Co. KG	70.8
		Infrastruktur Putlitz Ost II G	Germany	Windpark Halenbeck GmbH & Co. KG	100.0
		Innovacom 4, SARL	France	Allianz Vie S.A.	12.0
		Insurance and Reinsurance AG Energy	Bulgaria	Allianz Bulgaria Holding Company Ltd.	50.9
		Insurance Company "Progress Garant"	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Insurance Company "Progress Garant"	Russian Federation	Allianz New Europe Holding GmbH	62.6
		Insurance Company "Progress Garant"	Russian Federation	Insurance Company "Progress Garant"	37.4
	AA-9220018	Insurance Joint Stock Co	Russian Federation	Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	51.0
	AA-9220018	Insurance Joint Stock Co	Russian Federation	Allianz New Europe Holding GmbH	49.0
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.5
		Interpolis Kreditverzekeringen	Netherlands	Euler Hermes Kreditverzekering N.V.	45.0
		Invesc Multi Plus E	France	Arcalis	32.8
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesc Multi Plus E	France	Allianz Vie S.A.	0.1

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		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Holding France SAS	48.8
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Ixis Nouveau Mar.	France	Allianz Vie S.A.	9.3
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	1.8
		Ixis Nouveau Mar.	France	Arcalis	0.2
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding	40.0
		Jefferson Insurance Company of N.Y., Corp.	United States of America	AGA Inc.	100.0
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.5
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jota-Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		Ken Tame & Associates Pty Ltd	Australia	Allianz Australia Insurance Limited	69.0
		KENNET II L.P.	United Kingdom	Allianz Private Equity GmbH	9.8
		KGH FD Licorne Red Eur CL	France	Allianz Vie S.A.	47.6
		Kiinteistöoasakeyhtiö Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KNIGHTSBRIDGE ALLIANZ LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.5
	AA-1860680	KOC Allianz Sigorta AS	Turkey	Allianz Europe B.V.	84.2
		LA RURALE	France	Allianz Holding France SAS	99.5
		LA RURALE	France	Allianz Holding France SAS	0.2
		L'Assicuratrice Italiana Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		LCF Multi Reactif	France	Allianz Vie S.A.	16.4
		LCF Multi Reactif	France	Arcalis	0.4
		Le Cottage	France	Allianz Vie S.A.	37.5
		Le Profil des Profils	France	Generation Vie	67.8
		Le Profil des Profils	France	Allianz Europe B.V.	0.3
		LES VIGNOBLES DE LAROSE	France	Château Larose Trintaudon S.A.	100.0
		LLC "Allianz Eurasia Healthcare"	Russian Federation	OJSC "My Clinic"	100.0
		LLC "Allianz Life and Finance Rus"	Russian Federation	Allianz Bulgaria Holding Company Ltd.	50.0
		LLC "Allianz Life and Finance Rus"	Russian Federation	Allianz Rosno Life	50.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	51.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	48.9
		LOGICA SOFTWARE srl	Italy	Euler Hermes SIAC S.p.A.	100.0
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		LYXOR Höchststandgar. 2023	France	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		LYXOR Höchststandgar. 2023	France	Allianz Pensionskasse Aktiengesellschaft	0.4
		LYXOR HÖCHSTSTANDSGARANT. 2018	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		LYXOR HÖCHSTSTANDSGARANT. 2021	France	Allianz Lebensversicherungs-Aktiengesellschaft	99.8

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		LYXOR HÖCHSTSTANDSGARANT. 2021	France	Allianz Pensionskasse Aktiengesellschaft	0.2
		LYXOR Höchststandsgarantie 2020	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		LYXOR Höchststandsgarantie 2022	France	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		LYXOR Höchststandsgarantie 2022	France	Allianz Pensionskasse Aktiengesellschaft	0.1
		LYXOR HÖCHSTSTANDSGARANTIEF. 2019	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta AS	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik AS	20.0
		Managed Insurance Operations B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		manroland (China) Ltd.	China	Votra S.A.	99.8
		manroland (Korea) Ltd.	Korea, Republic of	Votra S.A.	100.0
		manroland (Taiwan) Ltd.	Taiwan, Republic of China	Votra S.A.	100.0
		manroland Baltics SIA	Latvia	manroland Finland Oy	100.0
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		manroland Bulgaria-eood	Bulgaria	manroland CEE AG	100.0
		manroland Canada Inc.	Canada	manroland Inc.	100.0
		manroland Ceská Republika spol. S.r.o.	Czech Republic	manroland CEE AG	100.0
		manroland d.o.o.	Slovenia	manroland CEE AG	100.0
		manroland France SA	France	manroland Western Europe Group B.V.	100.0
		manroland Great Britain Ltd.	United Kingdom	manroland Western Europe Group B.V.	100.0
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		manroland Iberica Sistemas S.L.	Spain	manroland Western Europe Group B.V.	100.0
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		manroland Italia SpA	Italy	manroland Western Europe Group B.V.	99.3
		manroland latina Argentina	Argentina	manroland Heusenstamm GmbH	15.0
		manroland latina Colombia	Colombia	manroland latina S.A. de C.V.	100.0
		manroland latina Peru	Peru	manroland latina S.A. de C.V.	80.0
		manroland latina Peru	Peru	manroland latina Colombia	20.0
		manroland Magyarorszag Kft.	Hungary	manroland CEE AG	100.0
		manroland Norge AS	Norway	manroland Sverige AB	100.0
		manroland Polska Sp. z.o.o.	Poland	manroland CEE AG	100.0
		manroland Printing Equipment (Shanghai) Ltd.	China	manroland (China) Ltd.	100.0
		manroland Printing Equipment (Shenzen) Co. Ltd.	China	manroland (China) Ltd.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		manroland Swiss AG	Switzerland	manroland Western Europe Group B.V.	100.0
		Manuscrit des Assureurs Francais	France	Allianz Vie S.A.	11.9

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Marianne (C)	France	Allianz Vie S.A.	17.1
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Martin Maurel Vie	France	Assurance Vie et Prévoyance (AVIP) SA	66.0
		Martin Maurel Vie	France	Allianz Vie S.A.	34.0
		MedCentreStrakh	Russian Federation	Open Joint Stock Company Insurance Company Allianz	30.0
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Compania Colombiana de Inversion Colseguros S.A..	94.9
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Compania Colombiana de Inversion Colseguros S.A..	0.7
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.6
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	7.7
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	41.6
		MetallRente Pensionsfonds AG i.G.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		METROPOLE NEW EURO I	France	Allianz Vie S.A.	46.6
		METROPOLE NEW EURO I	France	Assurance Vie et Prévoyance (AVIP) SA	3.1
		METROPOLE NEW EURO I	France	Arcalis	0.1
		Millea Mondial Co Ltd.	Japan	Allianz Global Assistance S.A.S.	50.0
		MM Composition Amerique	France	Martin Maurel Vie	41.3
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		MMGI EUROMIX ACTION	France	Martin Maurel Vie	25.4
		Mondial A. Servis Hizmetleri	Turkey	Allianz Global Assistance S.A.S.	96.0
		Mondial A. Servis Hizmetleri	Turkey	Allianz Global Assistance International SA	1.0
		Mondial Assistance (Thailand) CO Ltd.	Thailand	CPRN-Holdings Limited	51.0
		Mondial Assistance (Thailand) CO Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		Mondial Assistance Agent de Asigurare SRL	Romania	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Asia-Pacific Ltd.	Singapore	Allianz Global Assistance International SA	100.0
		Mondial Assistance Australia Holding, Pty	Australia	Allianz Global Assistance International SA	100.0
		Mondial Assistance Beijing Services Co. Ltd.	China	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance BV	Netherlands	Allianz Global Assistance International SA	100.0
		Mondial Assistance France	France	Mondial Assistance France SAS	100.0
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		MONDIAL ASSISTANCE GmbH	Austria	Allianz Global Assistance International SA	100.0
		MONDIAL ASSISTANCE IRELAND LIMITED	Ireland	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance S.A.S.	51.3
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance International SA	48.7
		Mondial Assistance OOO	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance s.p. Z.O.O	Poland	Allianz Global Assistance International SA	100.0
		Mondial Assistance s.r.o	Czech Republic	Allianz Global Assistance International SA	100.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance S.A.S.	99.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance International SA	1.0
		MONDIAL ASSISTANCE SERVICES HELLAS SA	Greece	Allianz Global Assistance S.A.S.	51.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Mondial A. Servis Hizmetleri	98.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Allianz Global Assistance S.A.S.	2.0
		Mondial Assistance United Kingdom Ltd (MAUK)	United Kingdom	Allianz Global Assistance S.A.S.	100.0
		Mondial Contact Center Italia Srl.	Italy	Allianz Global Assistance International SA	70.0
		Mondial Kunden Service	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Mondial Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	98.0
		Mondial Mexico S.A. de C.V.	Mexico	AGA Inc.	2.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	MONDIAL SERVICIOS Ltda	100.0
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance International SA	98.9
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance S.A.S.	1.1
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance International SA	95.0
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance S.A.S.	5.0
		Mondial Service Italia S.r.l	Italy	Allianz Global Assistance International SA	99.0
		Mondial Service Italia S.r.l	Italy	Mondial Contact Center Italia Srl.	1.0
		Mondial Service Switzerland AG	Switzerland	Allianz Global Assistance International SA	100.0
		MONDIAL SERVICIOS Ltda	Brazil	Allianz Global Assistance S.A.S.	100.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Global Assistance S.A.S.	98.0
		Mondial Servicios S.A. de C.V.	Mexico	AZGA Service Canada Inc.	2.0
		Monéger	Senegal	Allianz Sénégal dommages	80.0
		Monéger	Senegal	Allianz Sénégal vie	20.0
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	48.5
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz SE	28.5
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0

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		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Vie S.A.	33.9
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	14.5
		NEM Insurance Ireland Limited	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Nemian Life & Pensions S.A.	Luxembourg	Allianz Life Luxembourg S.A.	100.0
		Neoasistencia Manoteras S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	100.0
		Nextcare Egypt	Egypt	Nextcare Holding, LC	100.0
		Nextcare Holding, LC	Bahrain	Allianz SE	75.0
		NEXtCARE Lebanon SAL	Lebanon	Nextcare Holding, LC	100.0
		NORA, LC	Cameroon	Allianz Cameroun dommages	20.0
		North Point (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point Holdings GP LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point Holdings LP	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point LP	United States of America	North Point (REIT) LLC	40.0
		North Point Property GP LLC	United States of America	North Point (REIT) LLC	40.0
		Oaktree PPIP Private Fund L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	19.6
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Oddo Avenir (D)	France	Generation Vie	21.5
		Oddo Avenir (D)	France	Arcalis	0.1
		Oddo Capital Monde	France	Generation Vie	19.0
		Oddo Court Terme	France	Generation Vie	33.4
		Oddo Court Terme	France	Allianz Europe B.V.	17.7
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	20.0
		Oddo Euro Index AC	France	Generation Vie	42.3
		Oddo Europe	France	Generation Vie	44.3
		Oddo Europe Mid Cap	France	Generation Vie	97.5
		Oddo Europe Mid Cap	France	Allianz Vie S.A.	0.4
		Oddo Eurp Midcap A	France	Generation Vie	11.1
		Oddo Eurp Midcap A	France	Allianz Vie S.A.	0.9
		Oddo Eurp Midcap A	France	Allianz Life Luxembourg S.A.	0.4
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Oddo Eurp Midcap A	France	Arcalis	0.1
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	0.2
		Oddo FR IND ACT A	France	Generation Vie	37.2
		Oddo Generation C	France	Generation Vie	26.6
		Oddo Generation C	France	Arcalis	0.6
		Oddo Generation C	France	Allianz Vie S.A.	0.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Oddo Gestion Audac	France	Generation Vie	51.4
		Oddo Gestion Audac	France	Allianz Europe B.V.	5.8
		Oddo Gestion Defen	France	Generation Vie	10.2
		Oddo Gestion Prudente	France	Generation Vie	31.1
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.2
		Oddo Immobilier C	France	Generation Vie	20.3
		Oddo Immobilier C	France	Allianz Vie S.A.	0.1
		Oddo Indice Japon	France	Generation Vie	34.7
		ODDO OPPORTUNITES B	France	Generation Vie	78.4
		Oddo Proactif Europe	France	Generation Vie	71.1
		Oddo Proactif Europe	France	Allianz Vie S.A.	2.6
		Oddo Proactif Europe	France	Allianz Europe B.V.	0.5
		Oddo Quattro 2	France	Generation Vie	100.0
		Oddo Rendement 2013	France	Generation Vie	30.2
		ODDO RENDEMENT 2015	France	Generation Vie	28.2
		ODDO RENDEMENT 2015	France	Allianz Life Luxembourg S.A.	0.4
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		ODDO RENDEMENT 2015	France	Allianz Europe B.V.	0.4
		ODDO US MID CAP	France	Generation Vie	39.9
		ODDO US MID CAP	France	Allianz Vie S.A.	0.2
		Oddo USA Index Actif	France	Generation Vie	30.6
		Oddo USA Index Actif	France	Allianz Vie S.A.	0.5
		Oddo Valeurs Rende	France	Generation Vie	53.0
		Oddo Valeurs Rende	France	Arcalis	0.2
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.3
		OeKB EH Beteiligungss- und Management AG	Austria	Euler Hermes Kreditversicherungs-Aktiengesellschaft	49.0
		OJSC "My Clinic"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Medexpress	15.7
		OJSC Travel Company Stolitsa	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OLB-Beteiligungsgesellschaft mbH	Germany	Allianz Deutschland AG	98.8
		OLB-Immobiliendienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	OLB-Beteiligungsgesellschaft mbH	25.3
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	64.3
		OMAG Ostfriesische Maschinenbau AG	Germany	Grundstücks-Gesellschaft mbH	11.4
		Omega Thai Investment Holding	Netherlands	Allianz SE	100.0

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		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Onstream	United States of America	Allianz Versicherungs-Aktiengesellschaft	10.1
		Ontario Limited	Canada	Allianz Global Risks US Insurance Company, Corp.	100.0
		OOO Euler Hermes Credit Management	Russian Federation	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		Open Joint Stock Company Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Open Joint Stock Company Insurance Company ROSNO	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Organizacion G.o.a. S.A.	Peru	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		OSECA	Senegal	Allianz Sénégal dommages	99.6
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		PACC SARL	France	Allianz Mena Holding Bermuda	15.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		Parc Eolien de Bonneuil	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien de Bonneuil	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Barbes d´Or	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien des Barbes d´Or	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Joyeuses	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien des Joyeuses	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Partenreederei MT "Multitank Britannia"	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		PERFECTIS I Ltd.	France	Euler Hermes SFAC S.A.	18.7
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Allianz Global Investors Italia S.p.A	2.4
		PERILS AG	Switzerland	Allianz SE	11.1
		Permal Private Equity Holdings, LP	United States of America	Allianz Vie S.A.	11.0

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		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		PGREF V 1301 SIXTH HOLDING LP	United States of America	PGREF V 1301 SIXTH INVESTORS I LP	24.5
		PGREF V 1301 Sixth Investors I L.L.C.	United States of America	Allianz US Investment LP	100.0
		PGREF V 1301 SIXTH INVESTORS I LP	United States of America	Allianz US Investment LP	100.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		PGRESS Equity Holdings LP	United States of America	PGRESS-A Equity REIT LP	20.0
		PGRESS-A Equity GP LLC	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	100.0
		PGRESS-A Equity REIT LP	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	100.0
		PHENIX ABSOLUT RETURN	France	Allianz Vie S.A.	99.8
		PHENIX ABSOLUT RETURN	France	Arcalis	0.2
		Phenix Alternative Holding, S.A.	France	Allianz Vie S.A.	38.8
		Phenix Alternative Holding, S.A.	France	Allianz Holding France SAS	26.7
		Phenix Sécurité L, S.A.	France	Allianz Vie S.A.	45.3
		Phenix Sécurité L, S.A.	France	Arcalis	5.7
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	2.5
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Vie S.A.	15.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	15.3
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management AG	100.0
		PIMCO GL INV.-EURIBORPLUS FUND	Ireland	Allianz SE	71.3
		PIMCO GL INV.-EURIBORPLUS FUND	Ireland	Allianz SE	0.3
		Pinatton France	France	Generation Vie	14.9
		Pinatton France	France	Arcalis	0.2
		Pinatton France	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Pinatton France	France	Allianz Vie S.A.	0.1
		Popular Gestión SGIIC, S.A.	Spain	ALLIANZ POPULAR, S.L.	100.0
		Portima, NV/SA	Belgium	Allianz Europe B.V.	10.9
		Povolzhskiy Leasing Center	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		PPI Media US Inc.	United States of America	ppi Media GmbH	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A..	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Primacy Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		printcom (Asia) Limited	China	manroland (China) Ltd.	100.0
		Prism Re	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Progress	Russian Federation	Insurance Company "Progress Garant"	100.0
		Progress-Med	Russian Federation	Insurance Company "Progress Garant"	100.0

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		Pronto Lloyd S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz Holding France SAS	66.0
		Proxinvest Active Investors C	France	Allianz Vie S.A.	14.9
		Proxinvest Active Investors C	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Proxinvest Active Investors C	France	Arcalis	0.4
		Proxinvest Active Investors C	France	Martin Maurel Vie	0.1
	AA-5360125	PT Assuransi Allianz Utama Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	75.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	58.3
		PTE Allianz Polska S.A.	Poland	Allianz SE	41.7
		Pythagore LFP Euro	France	Assurance Vie et Prévoyance (AVIP) SA	15.7
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		RAS ANTARES	Italy	Genialloyd S.p.A.	7.5
		RAS ANTARES	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	92.5
		Ras Private Bank (Suisse) S.A.	Switzerland	Allianz Bank Financial Advisors S.p.A.	100.0
		RB Fiduciaria SpA	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RB Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RCM (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong	Allianz Global Investors Asia Pacific GmbH	100.0
		RCM Capital Management Pty Ltd.	Australia	Allianz Global Investors Hong Kong Ltd.	100.0
		RE-AA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	24.9
		rehacare GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	74.9
		REISEGARANT	Germany	Allianz Global Assistance International SA	24.0
		Resurs-Stimul-Universal	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Return 10	France	Generation Vie	74.7
		RHEA, SA	Luxembourg	Allianz Holding France SAS	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		risklab GmbH	Germany	Allianz Asset Management AG	100.0
		Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	74.0

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		Roland Print B.V.	Netherlands	Roland Holding GmbH	100.0
		Roskurort	Russian Federation	Open Joint Stock Company Insurance Company Allianz	50.0
		Rosno MS	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		S.C. ASIT SERVICES S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		S.I.B.I., S.A.	France	Allianz Holding France SAS	99.9
		SA CARENE ASSURANCE	France	Assistance Courtage d'Assurance et de Réassurance S.A.	100.0
		SA Immobilière de L'Avenue du Roule	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SACRA	France	Allianz Vie S.A.	0.7
		SACRA	France	Allianz Holding France SAS	19.1
		Safim Factoring	Italy	Euler Hermes SIAC S.p.A.	10.2
		Sagitrans	France	AGF 2X, S.A.	19.9
		Saint-Barth Assurances S.A.R.L.	France	Allianz Holding France SAS	100.0
		SANA Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.8
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Forum Seine	France	SAS Allianz Serbie	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest	100.0
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Madeleine Opéra	France	Allianz Holding France SAS	15.8
		SAS Madeleine Opéra	France	Allianz Holding France SAS	6.2
		SAS PASSAGE DES PRINCES	France	Allianz Vie S.A.	100.0
		Saudi Nextcare	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Saur Co-Invest FCPR, SARL	France	Allianz Vie S.A.	12.0
		SC HOLDING	France	Allianz Holding France SAS	50.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Scandferries Chartering A/S	Denmark	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		Scandferries Holding GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	47.7
		SCAPI	France	Allianz Banque S.A.	100.0
		SCI Avip des Pivolles	France	Assurance Vie et Prévoyance (AVIP) SA	85.0
		SCI Avip des Pivolles	France	Martin Maurel Vie	15.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI AVIP SCPI Selection	France	Assurance Vie et Prévoyance (AVIP) SA	92.9
		SCI AVIP SCPI Selection	France	Martin Maurel Vie	7.1
		SCI champ laurent	France	Martin Maurel Vie	100.0
		SCI DE LA PAILLERE	France	Allianz Global Corporate & Specialty France, S.A.	99.0
		SCI ESQ	France	Allianz Société Financiére S.à.r.l.	56.3

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SCI ESQ	France	Capital Messine S.à.r.l.	18.8
		SCI J.T.	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI La Balandrane	France	Martin Maurel Vie	100.0
		SCI La Rize	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Paris X	France	Assurance Vie et Prévoyance (AVIP) SA	86.3
		SCI Paris X	France	Martin Maurel Vie	13.7
		SCI PRELLOYD	France	Allianz Vie S.A.	87.4
		SCI PRELLOYD	France	Allianz Holding France SAS	12.6
		SCI R ENFANCE	France	SCI RELAIS S.SAUVEUR	100.0
		SCI RELAIS S.SAUVEUR	France	Assurance Vie et Prévoyance (AVIP) SA	10.2
		SCI Stratus	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Vilaje	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		SDU Finco B.V.	Netherlands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	49.7
		Select Multi. Ger. Croissance	France	Generation Vie	45.9
		Select Multi. Ger. Croissance	France	Allianz Europe B.V.	0.2
		Selecta A/S	Denmark	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		Selecta Eesti Osauhing	Estonia	OY Selecta AB	100.0
		Selecta Group B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	98.7
		Selecta Holding AB	Sweden	Selecta Nordic Holding AB	100.0
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Selecta Holding Ltd.	United Kingdom	Selecta AG	100.0
		Selecta Holding SAS	France	Selecta AG	100.0
		Selecta Hungary Automataüzemeltetö KFT	Hungary	Selecta AG	100.0
		Selecta Italia S.p.A.	Italy	Selecta AG	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Olland BV	Netherlands	Selecta Holding B.V.	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0

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PART 1 - ORGANIZATIONAL CHART

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		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		Selecta SA	France	Selecta Holding SAS	99.9
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Selection Multi-Gerant Emerg	France	Generation Vie	64.0
		Selection Multi-Gerant Emerg	France	Arcalis	0.3
		Selection Multi-Gerant Emerg	France	Allianz Vie S.A.	0.1
		Selection Multi-Gerant Emerg	France	Allianz Europe B.V.	0.5
		Selection Multi-Gerants Value	France	Generation Vie	54.0
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.3
		Semaphore	France	Allianz Vie S.A.	98.9
		Sequana Capital SA	France	Allianz Vie S.A.	6.5
		Sequana Capital SA	France	Allianz Holding France SAS	5.3
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun dommages	16.3
		SI 173-175 Boulevard Haussmann SAS	France	Real Faubourg Haussmann SAS	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		SIA Selecta	Latvia	OY Selecta AB	100.0
		Siac Services Srl	Italy	Euler Hermes SIAC S.p.A.	100.0
		SIFCOM Assurances	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		SITIA Beteiligungs- und Verwaltungs-GmbH	Germany	Allianz Deutschland AG	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		SMG ASIE EMERGENTE	France	Generation Vie	52.3
		SMG ASIE EMERGENTE	France	Allianz Life Luxembourg S.A.	9.9
		SNC AGF Clearing	France	Allianz Holding France SAS	99.9
		SOCIEDAD MUNDIAL DE ASISTENCIA SA	Spain	Allianz Global Assistance S.A.S.	100.0
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Societe de Distributuin Automatique	Tunisia	Selecta SA	49.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SOCIETE EUROPEENNE DE PROTECT. ET DE SERVICES D'ASSIST. A DOMICILE "S.E.P.S.A.D." S.A.	France	Allianz Global Assistance S.A.S.	56.0
		Société Foncière Européenne	Netherlands	SAS Madeleine Opéra	100.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda	66.0

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		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Sogesector Energie	France	Allianz Vie S.A.	24.2
		Sogesector Energie	France	Arcalis	0.7
		Sogesector Energie	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Solent	France	Assurance Vie et Prévoyance (AVIP) SA	11.4
		Solveig Gas Holdco AS	Norway	AZ Infrastructure Luxembourg I S.á.r.l.	30.0
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire vie	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire dommages	3.2
		SONACO, LC	Cameroon	Allianz Sénégal vie	3.2
		South City Office Broodthaers SA	Belgium	Allianz Europe B.V.	100.0
		SPACECO	France	Allianz Global Corporate & Specialty France, S.A.	100.0
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Supercheck GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	60.5
	AA-9640001	T.U. Allianz BGZ Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		TELESERVICES ET SECURITE "TEL2S", SARL	France	Allianz Global Assistance S.A.S.	99.9
		TFI ALLIANZ POLSKA S.A.	Poland	TU Allianz Polska S.A.	100.0
		THE EMERGING COMMO	France	Allianz Vie S.A.	41.7
		THE EMERGING COMMO	France	Arcalis	1.1
		The Export Credit Clearing House Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		The MI Group Limited	United Kingdom	Allianz (UK) Limited	98.2
		The MI Group Limited	United Kingdom	Allianz Insurance plc.	1.3
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Mitarbeitervorsorgekasse AG	50.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3

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		TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Trade Indemnity Credit Corporation Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc.	100.0
		Travel Care Inc.	United States of America	AGA Inc.	100.0
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
		TVM III DEM-TEIL	Germany	Allianz Private Equity GmbH	10.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		TVM III USD-TEIL	United States of America	Allianz Private Equity GmbH	10.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Halenbeck GmbH & Co. KG	14.0
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Berge-Kleeste GmbH & Co.KG	11.8
		UNIM	France	Allianz Vie S.A.	15.0
		UNIM	France	Allianz Holding France SAS	15.0
		UTE Gesecopri Servecarve	Spain	AB Servicios Selecta Espana S.L.	100.0
		Valedo Partners Fund II	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Valedo Partners Fund II	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Vendcare (Holdings) Limited	United Kingdom	Selecta UK Ltd.	100.0
		Vendcare Services Ltd.	United Kingdom	Vendcare (Holdings) Limited	100.0
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		VERONIA SHELF s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	49.0
		VertBois S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Via Pierre 1	France	Allianz Vie S.A.	94.1
		Via Pierre 1	France	Allianz Holding France SAS	5.9
		Villa La Pagliaia S.r.l.	Italy	Società Agricola San Felice S.p.A.	99.5
		Villa La Pagliaia S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	0.5
		Viveole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		WALDEN ISREAL VENTURESIII	Israel	Allianz Private Equity GmbH	5.5
		WALDEN ISREAL VENTURESIII	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4
		WALDEN ISREAL VENTURESIII	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		WATTINVEST C	France	Assurance Vie et Prévoyance (AVIP) SA	28.8
		Wheelabrator INV	France	Allianz Vie S.A.	18.9
		Wheelabrator INV	France	Allianz Holding France SAS	8.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		White Knight FCPR, SARL	France	Allianz Vie S.A.	21.0
		White Knight VI FCPR, SARL	France	Allianz Vie S.A.	10.0
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0
		Willemsbruggen	Netherlands	Allianz Nederland Schadeverzekering N.V.	100.0
		Windpark Berge-Kleeste GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Büttel GmbH & Co. KG.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Emmendorf GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Halenbeck GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kittlitz KG GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Les Cent Jalois	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Redekin GmbH & Co KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Waltersdorf GmbH Co. KG Renditefonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Woodland Park (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings GP LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings LP	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park LP	United States of America	Woodland Park (REIT) LLC	40.0
		Woodland Park Property GP LLC	United States of America	Woodland Park (REIT) LLC	40.0
		World Access Europe Ltd.	United Kingdom	Mondial Assistance United Kingdom Ltd (MAUK)	100.0
		XAnge Capital, SARL	France	Allianz Vie S.A.	21.0
		YAO Investment S.a.r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7

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