



ANNUAL STATEMENT

For the Year Ended December 31, 2012
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 US 43215-6101 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	777 San Marin Drive..... Novato CA US..... 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	777 San Marin Drive..... Novato CA US 94998 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	777 San Marin Drive..... Novato CA US 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan <i>(Name)</i> william.pan@ffc.com <i>(E-Mail Address)</i>	415-899-3301 <i>(Area Code) (Telephone Number) (Extension)</i> 415-899-5817 <i>(Fax Number)</i>

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

Subscribed and sworn to (or affirmed) before me
on this _____ day of _____ 2013
By Kevin E. Walker and Sally B. Narey, proved to me on the basis of
satisfactory evidence to be the persons 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			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	31,035,776		31,035,776	47,248,204
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 (\$.....303,953, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....15,973,915, Schedule DA).....	16,277,868		16,277,868	4,262,710
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	3,064,259
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).....	47,313,644	0	47,313,644	54,575,173
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	269,557		269,557	402,633
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	1,963,428
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	403,618
15.3 Accrued retrospective premiums.....			0	1,810
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	16,967,837		16,967,837	4,215,278
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.....			0	345,389
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	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	7,475
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	64,551,038	0	64,551,038	61,914,804
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	64,551,038	0	64,551,038	61,914,804

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.....			0	7,475
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).....	0	0	0	7,475

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....		11,470,732
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		546,255
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....		1,402,842
4. Commissions payable, contingent commissions and other similar charges.....		162,725
5. Other expenses (excluding taxes, licenses and fees).....		89,151
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		43,044
7.1 Current federal and foreign income taxes (including \$.....427,928 on realized capital gains (losses)).....	407,863	417,113
7.2 Net deferred tax liability.....	53,358	
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 \$.....6,429,225 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
10. Advance premium.....		(393)
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		6,148
12. Ceded reinsurance premiums payable (net of ceding commissions).....	10,422	2,212,799
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 (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	16,960,664	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.....	0	46,238
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	17,432,307	24,177,523
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	17,432,307	24,177,523
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.....	21,000,310	13,000,310
35. Unassigned funds (surplus).....	21,618,421	20,236,971
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).....	47,118,731	37,737,281
38. TOTALS (Page 2, Line 28, Col. 3).....	64,551,038	61,914,804

DETAILS OF WRITE-INS

2501. Sundry liabilities.....		46,238
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).....	0	46,238
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
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....		5,452,888
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		1,019,948
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		2,086,101
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	8,558,937
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	0	(1,222,376)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,495,591	2,041,371
10. Net realized capital gains (losses) less capital gains tax of \$.....79,668 (Exhibit of Capital Gains (Losses)).....	143,643	695,094
11. Net investment gain (loss) (Lines 9 + 10).....	1,639,234	2,736,465
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(5,189)
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	(115,461)
15. Total other income (Lines 12 through 14).....	0	(120,650)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,639,234	1,393,439
17. Dividends to policyholders.....		(130)
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).....	1,639,234	1,393,569
19. Federal and foreign income taxes incurred.....	(88,918)	79,881
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,728,152	1,313,688
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	37,737,281	36,441,651
22. Net income (from Line 20).....	1,728,152	1,313,688
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)
26. Change in net deferred income tax.....	(644,550)	(121,245)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	184,750	103,198
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.....	113,098	
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.....	8,000,000	
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).....	9,381,450	1,295,630
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	47,118,731	37,737,281
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)
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).....	0	(115,461)
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.....	(2,293,765)	6,377,188
2. Net investment income.....	2,016,949	2,365,924
3. Miscellaneous income.....		(120,650)
4. Total (Lines 1 through 3).....	(276,816)	8,622,462
5. Benefit and loss related payments.....	24,769,546	7,788,000
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,697,762	3,200,214
8. Dividends paid to policyholders.....	6,148	2,505
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		1,112,800
10. Total (Lines 5 through 9).....	26,473,456	12,103,520
11. Net cash from operations (Line 4 minus Line 10).....	(26,750,272)	(3,481,058)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	21,203,677	26,991,864
12.2 Stocks.....	6,239,123	2,090,953
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....	3,802,372	
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).....	31,245,172	29,218,427
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	5,156,272	26,167,366
13.2 Stocks.....	6,239,123	2,090,953
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....	3,802,322	
13.6 Miscellaneous applications.....	68,670	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	15,266,387	28,258,319
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).....	15,978,785	960,108
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.....	8,000,000	
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).....	14,786,645	3,782,137
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	22,786,645	3,782,137
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).....	12,015,158	1,261,187
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	4,262,710	3,001,523
19.2 End of year (Line 18 plus Line 19.1).....	16,277,868	4,262,710

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	(28,769)	28,769		.0
2. Allied lines.....	(43,905)	43,905		.0
3. Farmowners multiple peril.....	(55,228)	55,228		.0
4. Homeowners multiple peril.....	(594,161)	594,161		.0
5. Commercial multiple peril.....	(529,686)	529,686		.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....	(107)	107		.0
9. Inland marine.....	(166,530)	166,530		.0
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....	(11,877)	11,877		.0
11.2 Medical professional liability - claims-made.....	(6,819)	6,819		.0
12. Earthquake.....	(36,067)	36,067		.0
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		.0
17.1 Other liability - occurrence.....	(459,624)	459,624		.0
17.2 Other liability - claims-made.....	(158,783)	158,783		.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....	(25,718)	25,718		.0
18.2 Products liability - claims-made.....	(496)	496		.0
19.1, 19.2 Private passenger auto liability.....	(76,046)	76,046		.0
19.3, 19.4 Commercial auto liability.....	(37,581)	37,581		.0
21. Auto physical damage.....	(147,903)	147,903		.0
22. Aircraft (all perils).....				.0
23. Fidelity.....	(78)	78		.0
24. Surety.....	(10,675)	10,675		.0
26. Burglary and theft.....	(41)	41		.0
27. Boiler and machinery.....	13	(13)		.0
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
35. TOTALS.....	(2,517,609)	2,517,609	.0	.0

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

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....					.0
2. Allied lines.....					.0
3. Farmowners multiple peril.....					.0
4. Homeowners multiple peril.....					.0
5. Commercial multiple peril.....					.0
6. Mortgage guaranty.....					.0
8. Ocean marine.....					.0
9. Inland marine.....					.0
10. Financial guaranty.....					.0
11.1 Medical professional liability - occurrence.....					.0
11.2 Medical professional liability - claims-made.....					.0
12. Earthquake.....					.0
13. Group accident and health.....					.0
14. Credit accident and health (group and individual).....					.0
15. Other accident and health.....					.0
16. Workers' compensation.....					.0
17.1 Other liability - occurrence.....					.0
17.2 Other liability - claims-made.....					.0
17.3 Excess workers' compensation.....					.0
18.1 Products liability - occurrence.....					.0
18.2 Products liability - claims-made.....					.0
19.1, 19.2 Private passenger auto liability.....					.0
19.3, 19.4 Commercial auto liability.....					.0
21. Auto physical damage.....					.0
22. Aircraft (all perils).....					.0
23. Fidelity.....					.0
24. Surety.....					.0
26. Burglary and theft.....					.0
27. Boiler and machinery.....					.0
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.....	.0	.0	.0	.0	.0
36. Accrued retrospective premiums based on experience.....					.0
37. Earned but unbilled premiums.....					.0
38. Balance (sum of Lines 35 through 37).....					.0

NONE

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:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....		(28,769)				(28,769)
2. Allied lines.....	439,073	(43,905)		439,073		(43,905)
3. Farmowners multiple peril.....	47,307	(55,228)		47,307		(55,228)
4. Homeowners multiple peril.....	5,039,516	(594,161)		5,039,516		(594,161)
5. Commercial multiple peril.....	1,940,738	(529,686)		1,940,738		(529,686)
6. Mortgage guaranty.....						.0
8. Ocean marine.....		(107)				(107)
9. Inland marine.....	784,693	(166,530)		784,693		(166,530)
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....	(21)	(11,877)		(21)		(11,877)
11.2 Medical professional liability - claims-made.....	(229)	(6,819)		(229)		(6,819)
12. Earthquake.....	3,217,429	(36,067)		3,217,429		(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.....	13,505	(127,528)		13,505		(127,528)
17.1 Other liability - occurrence.....	5,376,517	(459,624)		5,376,517		(459,624)
17.2 Other liability - claims-made.....	1,265,981	(158,783)		1,265,981		(158,783)
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....	427,280	(25,718)		427,280		(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.....	275,000	(10,675)		275,000		(10,675)
26. Burglary and theft.....		(41)				(41)
27. Boiler and machinery.....	18,836	13		18,836		13
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
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.....	18,845,625	(2,517,609)	.0	18,845,625	.0	(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	.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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				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 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....		11,730		11,730		11,730	0	
2. Allied lines.....	77,201	1,794,760	77,201	1,794,760		1,794,760	0	
3. Farmowners multiple peril.....	142,078	18,330	142,078	18,330		18,330	0	
4. Homeowners multiple peril.....	749,143	396,487	749,143	396,487		396,487	0	
5. Commercial multiple peril.....	7,455,060	1,653,804	7,455,060	1,653,804		1,653,804	0	
6. Mortgage guaranty.....				0			0	
8. Ocean marine.....		82,373		82,373		82,373	0	
9. Inland marine.....	74,845	52,178	74,845	52,178		52,178	0	
10. Financial guaranty.....		3		3		3	0	
11.1 Medical professional liability - occurrence.....	265,000	168,107	265,000	168,107		168,107	0	
11.2 Medical professional liability - claims-made.....	53,998	43,010	53,998	43,010		43,010	0	
12. Earthquake.....		1,848		1,848		1,848	0	
13. Group accident and health.....				0			0	
14. Credit accident and health (group and individual).....				0			0	
15. Other accident and health.....		7,581		7,581		7,581	0	
16. Workers' compensation.....	1,007	2,558,796	1,007	2,558,796		2,558,796	0	
17.1 Other liability - occurrence.....	12,175,479	2,919,025	12,175,479	2,919,025		2,919,025	0	
17.2 Other liability - claims-made.....	20,651,862	543,996	20,651,862	543,996		543,996	0	
17.3 Excess workers' compensation.....		605		605		605	0	
18.1 Products liability - occurrence.....	1,291,731	722,602	1,291,731	722,602		722,602	0	
18.2 Products liability - claims-made.....		725		725		725	0	
19.1, 19.2 Private passenger auto liability.....		213,036		213,036		213,036	0	
19.3, 19.4 Commercial auto liability.....		198,990		198,990		198,990	0	
21. Auto physical damage.....		52,042		52,042		52,042	0	
22. Aircraft (all perils).....		8,824		8,824		8,824	0	
23. Fidelity.....		8		8		8	0	
24. Surety.....		(1,557)		(1,557)		(1,557)	0	
26. Burglary and theft.....		72		72		72	0	
27. Boiler and machinery.....	250	(11)	250	(11)		(11)	0	
28. Credit.....				0			0	
29. International.....		3		3		3	0	
30. Warranty.....		4,253		4,253		4,253	0	
31. Reinsurance - nonproportional assumed property.....	XXX	278		278		278	0	
32. Reinsurance - nonproportional assumed liability.....	XXX	14,443		14,443		14,443	0	
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.....	42,937,654	11,466,341	42,937,654	11,466,341	0	11,466,341	0	

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	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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				0	1,050		1,050	0	
2. Allied lines.....	50,000		50,000	0	23,117		23,117	0	
3. Farmowners multiple peril.....				0	94,706		94,706	0	
4. Homeowners multiple peril.....	2,078,083		2,078,083	0	1,018,120		1,018,120	0	
5. Commercial multiple peril.....	2,665,077		2,665,077	0	2,372,405		2,372,405	0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0	98		98	0	
9. Inland marine.....				0	139,361		139,361	0	
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....	25,100		25,100	0	210,397		210,397	0	
11.2 Medical professional liability - claims-made.....	234,168		234,168	0	358,360		358,360	0	
12. Earthquake.....				0	49,660		49,660	0	
13. Group accident and health.....				0				(a) 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....				0	17,670		17,670	0	
17.1 Other liability - occurrence.....	14,394,057		14,394,057	0	17,115,973		17,115,973	0	
17.2 Other liability - claims-made.....	11,938,770		11,938,770	0	8,080,619		8,080,619	0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....	11,243,302		11,243,302	0	537,026		537,026	0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....				0	2		2	0	
19.3, 19.4 Commercial auto liability.....				0	4,566		4,566	0	
21. Auto physical damage.....				0	6		6	0	
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0	(145,765)		(145,765)	0	
26. Burglary and theft.....				0				0	
27. Boiler and machinery.....				0	197		197	0	
28. Credit.....				0				0	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
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.....	42,628,557	0	42,628,557	0	29,877,568	0	29,877,568	0	0

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	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	5,465,045			5,465,045
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	5,465,045			5,465,045
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		2,831,755		2,831,755
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		2,831,755		2,831,755
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
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	0	0	0
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....			12,954	12,954
8.2 Payroll taxes.....			942	942
9. Employee relations and welfare.....			3,069	3,069
10. Insurance.....			323	323
11. Directors' fees.....				0
12. Travel and travel items.....			487	487
13. Rent and rent items.....			1,734	1,734
14. Equipment.....			736	736
15. Cost or depreciation of EDP equipment and software.....			2,804	2,804
16. Printing and stationery.....			218	218
17. Postage, telephone and telegraph, exchange and express.....			616	616
18. Legal and auditing.....			151	151
19. Totals (Lines 3 to 18).....	0	0	24,034	24,034
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....				0
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	0	0	0
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	0	0	0
25. Total expenses incurred.....	0	0	24,034	(a) 24,034
26. Less unpaid expenses - current year.....				0
27. Add unpaid expenses - prior year.....	1,402,842	294,920		1,697,762
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).....	1,402,842	294,920	24,034	1,721,796

DETAILS OF WRITE-INS

2401.				0
2402.				0
2403.				0
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).....	0	0	0	0

(a) Includes management fees of \$....24,034 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).....1,063,766	.....1,033,219
1.1 Bonds exempt from U.S. tax.....	(a).....207,258	.....147,925
1.2 Other bonds (unaffiliated).....	(a).....378,168	.....334,524
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....2	.....2
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).....818	.....1,266
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....2,322
9. Aggregate write-ins for investment income.....	.....367	.....367
10. Total gross investment income.....	.....1,650,378	.....1,519,625
11. Investment expenses.....	.....	(g).....24,034
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).....	.....	.....24,034
17. Net investment income (Line 10 minus Line 16).....	.....	.....1,495,591

DETAILS OF WRITE-INS

0901. Miscellaneous.....	.....367	.....367
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).....	.....367	.....367
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 \$.505 accrual of discount less \$.388,787 amortization of premium and less \$.4,910 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 \$.0 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.....	.....55,775	.....	.....55,775	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....9,534	.....	.....9,534	.....	.....
1.2 Other bonds (unaffiliated).....	.....157,952	.....	.....157,952	.....	.....
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.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....50	.....	.....50	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....223,311	.....0	.....223,311	.....0	.....0

DETAILS OF WRITE-INS

0901. ....	.....0	.....0	.....0	.....0	.....0
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	.....0

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	49,193
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....		2,664	2,664
15.3 Accrued retrospective premiums.....		187	187
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	245,804
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).....	.0	297,848	297,848
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	.0	297,848	297,848

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 Department of Insurance in FFIC's state of domicile (California) 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. In 2012, the Company's share of pool results was revised to 0.0% from a 0.2% share in 2011 (see Note 26).

A reconciliation of the Company's net income and policyholders' surplus between the NAIC's *Accounting Practices and Procedures Manual* ("NAIC SAP") and the amounts reported in the accompanying financial statements is as follows:

	<u>State of Domicile</u>	<u>2012</u>	<u>2011</u>
NET INCOME			
(1) Fireman's Fund Insurance Company of Ohio state basis (Page 4, Line 20, Columns 1 & 2)	OH	\$ 1,728,152	\$ 1,313,688
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
Discounted losses under FFIC structured settlement program	OH	-	(26,269)
(4) NAIC SAP (1-2-3=4)	OH	\$ 1,728,152	\$ 1,339,957
SURPLUS			
(5) Fireman's Fund Insurance Company of Ohio state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 47,118,731	\$ 37,737,281
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
Discounted losses under FFIC structured settlement program	OH	-	393,927
(8) NAIC SAP (5-6-7=8)	OH	\$ 47,118,731	\$ 37,343,354

- 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:

- Short-term investments are stated at amortized cost.
- 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.
- The Company does not carry any common stocks.
- The Company does not carry any preferred stocks.
- The Company does not carry any mortgage loans on real estate.
- 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.
- As of December 31, 2012, the Company does not own, directly or indirectly, any insurance company subsidiaries.
- The Company has no ownership interests in joint ventures, partnerships and limited liability companies.
- The Company accounts for derivatives in accordance with SSAP No. 86, Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions.
- The Company includes anticipated investment income as a factor in the premium deficiency calculation.
- 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.
- The Company has not modified its capitalization policy from the prior period.
- Pharmaceutical rebate receivables: Not applicable.

2. Accounting Changes and Corrections of Errors

In August 2011, the NAIC issued SSAP No. 101 – Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 ("SSAP No. 101"). SSAP No. 101 provides two significant changes. First, tax loss contingencies will continue to be estimated subject to the conditions provided in SSAP No. 5R – Liabilities Contingencies and Impairments of Assets. However, a more-likely-than-not (a likelihood of more than 50%) criterion is used for federal and foreign tax loss contingencies. Formerly, a probable criterion was used. If the estimated tax loss contingency is greater than 50% of the tax benefit originally recognized, the tax loss contingency shall be equal to 100% of the tax benefit recognized. Second, adjusted gross

NOTES TO FINANCIAL STATEMENTS

deferred tax assets (DTAs) will be admitted based on the sum of a three component calculation. Component One: This component consists of taxes paid in prior years and tax loss contingencies that can be recovered through loss carrybacks not to exceed three years. Component Two: After the application of Component One, an entity must apply certain admissibility limits. An entity should admit the amount of adjusted gross DTAs expected to be realized within the applicable period, limited by the applicable percentage of adjusted statutory capital and surplus. Component Three: This component consists of the amount of gross DTAs to be admitted to the extent that they are offset by deferred tax liabilities of the same tax character. The Company adopted SSAP No. 101 as of January 1, 2012. Adoption resulted in the increase of admitted DTAs by \$113,098. Total assets and surplus were increased by this same amount.

3. Business Combinations and Goodwill

The Company did not acquire any new business entities during the year ended December 31, 2012. The Company does not carry goodwill on any of its investments.

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. Aggregate amount of fair values of loan-backed securities and aggregate amount of unrealized losses for impaired securities for which an other-than temporary impairment has not been recognized in earnings, segregated by those in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer:

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	1,175
2.	12 Months or Longer	\$	-

b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 Months	\$	1,872,174
2.	12 Months or Longer	\$	-

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 future cash flows can still support the current carrying values.

E. Repurchase agreements:

The Company did not participate in any repurchase agreements in 2012.

F. Real estate: Not applicable.

G. Low Income Housing Tax Credit Investments ("LIHTC"): 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, 2012, the Company did not hold or issue any derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. Deferred Tax Asset/(Liability)

1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	12/31/2012		
	(1)	(2)	(3)
	(Col 1+2)		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 2,195	9,045	11,240
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a-1b)	2,195	9,045	11,240
(d) Deferred tax assets nonadmitted	-	-	-
(e) Subtotal net admitted deferred tax asset (1c-1d)	2,195	9,045	11,240
(f) Deferred tax liabilities	5,113	59,484	64,597
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ (2,918)	(50,439)	(53,357)

	12/31/2011		
	(4)	(5)	(6)
	(Col 4+5)		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 589,256	7,536	596,792
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a-1b)	589,256	7,536	596,792
(d) Deferred tax assets nonadmitted	242,036	3,768	245,804
(e) Subtotal net admitted deferred tax asset (1c-1d)	347,219	3,768	350,987
(f) Deferred tax liabilities	5,599	-	5,599
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ 341,620	3,768	345,388

	Change		
	(7)	(8)	(9)
	(Col 7+8)		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (587,061)	1,509	(585,552)
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a-1b)	(587,061)	1,509	(585,552)
(d) Deferred tax assets nonadmitted	(242,036)	(3,768)	(245,804)
(e) Subtotal net admitted deferred tax asset (1c-1d)	(345,025)	5,277	(339,748)
(f) Deferred tax liabilities	(486)	59,484	58,998
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ (344,538)	(54,207)	(398,745)

2. Admission Calculation Components, SSAP No. 101:

	12/31/2012		
	(1)	(2)	(3)
	(Col 1+2)		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,195	9,045	11,240
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	-	-	-
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	-	-
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,240
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	-	-	-
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.			
Total (2(a)+2(b)+2(c))	\$ 2,195	9,045	11,240

NOTES TO FINANCIAL STATEMENTS

	12/31/2011		
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 731,016	-	731,016
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	(389,395)	3,768	(385,627)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(389,395)	3,768	(385,627)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,646,535
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	5,599	-	5,599
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.			
Total (2(a)+2(b)+2(c))	<u>\$ 347,220</u>	<u>3,768</u>	<u>350,988</u>

	Change		
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ (728,821)	9,045	(719,776)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	389,395	(3,768)	385,627
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	389,395	(3,768)	385,627
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(3,635,295)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(5,599)	-	(5,599)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.			
Total (2(a)+2(b)+2(c))	<u>\$ (345,025)</u>	<u>5,277</u>	<u>(339,748)</u>

3. Other Admissibility Criteria:

	2012	2011
(a) Ratio percentage used to determine recovery period and threshold limitation amount	24941%	2800%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 47,172,089	\$ 37,391,892

4. Impact of Tax Planning Strategies:

	12/31/2012			12/31/2011			Change		
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
(a) Adjusted gross DTAs (% of total adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?			Yes ___			No <u>X</u>			

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

NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	<u>12/31/2012</u>	<u>12/31/2011</u>	<u>(Col 1-2) Change</u>
1. Current Income Tax			
(a) Federal	\$ (88,918)	\$ 79,881	\$ (168,799)
(b) Foreign	-	-	-
(c) Subtotal	<u>(88,918)</u>	<u>79,881</u>	<u>(168,799)</u>
(d) Federal income tax on net capital gains	79,668	348,260	(268,592)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	<u>(9,250)</u>	<u>428,141</u>	<u>(437,391)</u>
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ 334,857	\$ (334,857)
(2) Unearned premium reserve	-	175,888	(175,888)
(3) Policyholder reserves	-	-	-
(4) Investments	12	12	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	1,630	1,630	-
(8) Compensation and benefits accrual	25	20,161	(20,136)
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	-	18,207	(18,207)
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	553	38,500	(37,947)
(14) Restructuring charges	<u>(25)</u>	<u>-</u>	<u>(25)</u>
(99) Subtotal	<u>\$ 2,195</u>	<u>\$ 589,255</u>	<u>\$ (587,060)</u>
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ 242,036	\$ (242,036)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	<u>\$ 2,195</u>	<u>\$ 347,219</u>	<u>\$ (345,024)</u>
(e) Capital:			
(1) Investments	\$ 9,045	\$ 7,536	\$ 1,509
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	<u>\$ 9,045</u>	<u>\$ 7,536</u>	<u>\$ 1,509</u>
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ 3,768	\$ (3,768)
(h) Admitted capital deferred tax assets (2e99-2f-2g)	<u>\$ 9,045</u>	<u>\$ 3,768</u>	<u>\$ 5,277</u>
(i) Admitted deferred tax assets (2d+2h)	<u>\$ 11,240</u>	<u>\$ 350,987</u>	<u>\$ (339,747)</u>
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ 486	\$ (486)
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities)	-	5,113	(5,113)
(6) Compensation and benefits accrual	<u>5,113</u>	<u>-</u>	<u>5,113</u>
(99) Subtotal	<u>\$ 5,113</u>	<u>\$ 5,599</u>	<u>\$ (486)</u>
(b) Capital:			
(1) Investments	\$ 59,484	\$ -	\$ 59,484
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	<u>\$ 59,484</u>	<u>\$ -</u>	<u>\$ 59,484</u>
(c) Deferred tax liabilities (3a99+3b99)	<u>\$ 64,597</u>	<u>\$ 5,599</u>	<u>\$ 58,998</u>
4. Net deferred tax assets/liabilities (2i-3c)	<u>\$ (53,357)</u>	<u>\$ 345,388</u>	<u>\$ (398,745)</u>

NOTES TO FINANCIAL STATEMENTS**D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate**

Among the more significant book to tax adjustments were the following:

	2012	Effective Tax Rate	2011	Effective Tax Rate
Pretax Income	\$ 1,718,902		\$ 1,741,830	
Income tax expense computed at the statutory rate	601,616	35.00%	609,641	35.00%
Tax exempt income deduction	(51,774)	-3.01%	(78,043)	-4.48%
Goodwill amortization	-	0.00%	-	0.00%
Dividends received deduction	-	0.00%	-	0.00%
Proration adjustment	7,766	0.45%	11,707	0.67%
Dividends from 100% owned affiliates	-	0.00%	-	0.00%
Non-deductible expenses	-	0.00%	320	0.02%
Corporate-owned life insurance	-	0.00%	-	0.00%
Consolidated tax adjustments	59,485	3.46%	-	0.00%
Foreign tax credits	-	0.00%	-	0.00%
Prior year adjustments	-	0.00%	(46)	0.00%
Other	-	0.00%	-	0.00%
Tax from net profit and loss	617,093	35.90%	\$ 543,577	31.20%
Tax from surplus changes	18,207		5,810	
Total income taxes	<u>\$ 635,300</u>		<u>\$ 549,387</u>	
Federal and foreign income taxes incurred	(88,918)		79,881	
Realized capital gains tax	79,668		348,260	
Change in net deferred income taxes	644,550		121,246	
Total Statutory Income Taxes	<u>\$ 635,300</u>		<u>\$ 549,387</u>	

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

- At December 31, 2012, Company did not have any unused operating loss carry-forwards available to offset against future taxable income.

At December 31, 2012, the Company does not have any unused capital loss carry-forwards available to offset against future taxable income.

- The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses:

2012	\$ 1,337
2011	\$ 495,384

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- 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 to the extent it can utilize such losses on a separate company basis.

- The Company does not have any tax contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries and Affiliates

- All outstanding shares of the Company are directly owned by its parent company, FFIC, a subsidiary of AZOA, a subsidiary of Allianz Europe B.V., a subsidiary of Allianz SE.

B,C. Transactions by the Company and any affiliated insurer with any affiliates are as follows:

On December 19, 2012, the Company received a capital contribution in the form of cash from FFIC in the amount of \$8,000,000.

- Amounts due to or from related parties:

	Intercompany Receivable (Payable)	Reinsurance Receivable (Payable)
Fireman's Fund Insurance Company	<u>\$ (16,960,664)</u>	<u>\$ 16,957,414</u>

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

- 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 Company, The American Insurance Company, American Automobile Insurance Company, Associated Indemnity Corporation, and National Surety Corporation, 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 FFIC. 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.

NOTES TO FINANCIAL STATEMENTS

The Company entered into an Intercompany Service Agreement effective as of January 1, 2012, with FFIC as Service Provider and the following affiliated companies as Service Recipients: the Company, American Automobile Insurance Company, Associated Indemnity Corporation, Chicago Insurance Company, Interstate Fire & Casualty Company, National Surety Corporation, and The American Insurance Company. FFIC agrees to provide such services to and for the benefit of each Service Recipient (including the Company) as such Recipient determines to be reasonably necessary in the conduct of its operations and the administration of reinsured liabilities by FFIC under the Second Amended and Restated Intercompany Reinsurance Agreement (see Note 26). In return, each of the Service Recipients (including the Company) agrees to reimburse FFIC for the actual cost of services provided pursuant to the Intercompany Service Agreement.

- 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. Impaired investments in SCA entities: Not applicable -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).

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, 2012, 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 cumulative unrealized gains and losses is \$0.
- K. Surplus Notes: None.
- L. Impact of the restatement in a quasi-reorganization: Not applicable.
- M. The effective date of quasi-reorganization: Not applicable.

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 no accrued liability for guaranty fund and other assessments. The Company is a participant in an Intercompany Pooling Arrangement with a 0% share of pool results (see Note 26 – Intercompany Pooling Arrangements). All liabilities for guaranty fund and other assessments are held by FFIC.

- 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. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits: None.
- E. Product Warranties: Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Inputs Used for Assets and Liabilities Reported at Fair Value

1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3 as of December 31, 2012:

The Company reviews its fair value hierarchy classifications quarterly. This review could reveal that previously observable inputs for specific assets or liabilities are no longer available or reliable. For example, if the market for a Level 1 asset becomes inactive, the Company may need to adopt a valuation technique that relies on unobservable components causing the asset to be transferred to Level 2 or Level 3. Alternatively, if the market for a Level 3 asset or liability becomes active, the Company will report a transfer out of Level 3. Transfers in or out of Level 3 are reported as of the beginning of the period in which the change occurs. During 2012, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

The Company does not carry any assets or liabilities that are measured and reported at fair value as of December 31, 2012.

2. Roll-forward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the level 3 category of the fair value hierarchy.

3. Policy on Transfers Into and Out of Level 3

See discussion above for a description of the company's policy for determining when transfers between levels are recognized.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset's or a liability's classification is based on the lowest level input that is significant to its measurement.

Bonds included in the level 2 categorization above include NAIC 3 through 6 rated bonds valued at the lower of cost or NAIC fair value. The fair values of these bonds are based on SVO prices, and then quoted market prices in active markets when available. Based on the market data, the securities are categorized into asset class, and based on the asset class of the security, appropriate pricing applications, models, and related methodology and standard inputs are utilized to determine what a buyer in the market place would pay for the security in a current sale. When quoted prices are not readily available or in an inactive market, standard inputs used in the valuation models, listed in approximate order of priority, include, but are not limited to, benchmark yields, reported trades, municipal securities rulemaking board (MSRB) reported trades, nationally recognized municipal securities information repository (NRMSIR) material event notices, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and industry and economic events. In certain cases, including private placement securities as well as certain difficult-to-price securities, internal pricing models may be used that are based on market proxies.

5. Derivative Fair Values

The entity does not hold any derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 33,962,154	\$ 31,035,776	\$ 22,954,846	\$ 11,007,308		
Cash, Cash Equivalents, and Short-Term Investments	16,277,868	16,277,868	16,277,868			

D. Not Practicable to Estimate Fair Value: Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Extraordinary items: None.
- B. Troubled Debt Restructuring: None.
- C. Other Disclosures: None.
- D. Uncollectible Premiums Receivable:

The Company has no balance or portion thereof that is reasonably possible to be uncollectible for assets covered by SSAP No. 6, Uncollected Premium Balance, Bills Receivable for Premiums, and Amounts Due from Agents and Brokers, SSAP No. 47, Uninsured Plans, or SSAP No. 66, Retrospectively Rated Contracts.

- E. Business Interruption Insurance Recoveries: None.
- F. Carrying value and total unused transferable or non-transferable state tax credits: 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 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 the Company's mortgage investments and the lack of sub-prime loans thereof, the Company believes it does not have a material exposure to sub-prime mortgages.

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

22. Events Subsequent

Subsequent events have been considered through February 28, 2013 for these statutory financial statements which are to be issued March 1, 2013. 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, 2012 from the following reinsurers:

<u>NAIC#</u>	<u>FEIN</u>	<u>Reinsurer</u>	<u>2012 Unsecured Recoverable</u>
21873	94-1610280	Fireman's Fund Insurance Company	\$ 109,003,338 (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 assumed and ceded unearned premium and the related commission equity at December 31, 2012:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
	a. Affiliates	\$ -	\$ -	\$ 6,429,225	\$ 668,639	\$ (6,429,225)	$ (668,639)
b. All Other	-	-	-	-	-	-
c. Total	\$ -	\$ -	\$ 6,429,225	\$ 668,639	\$ (6,429,225)	\$ (668,639)

d. Direct Unearned Premium Reserves: \$ 6,429,225

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 2012.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during 2012.

F. Retroactive Reinsurance: None.

G. Reinsurance Accounted for as a Deposit: None.

H. Run-off Reinsurance Agreements: None.

NOTES TO FINANCIAL STATEMENTS

I. Certified Reinsurer Downgraded or Status Subject to Revocation: Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company reported no accrued retrospective premiums on its 2012 financial statement.

25. Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and loss adjustment expenses attributable to insured events of prior years is \$0. Fireman's Fund Insurance Company of Ohio is a participant in an inter-company pooling agreement with a 0% pooling percentage (see Note 26).

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 Second Amended and Restated Intercompany Reinsurance Agreement effective January 1, 2012, ("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 third party reinsurers, 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.

Under the terms of the Pooling Agreement, effective January 1, 2012, the pooling percentages have been revised. FFIC's participation in the pool was increased to 100.0% and the other insurers (including the Company's) pool participation in the agreement were reduced to 0.0%. Prior to this, FFIC retained a 75.8% of the pooled liabilities and the other insurers in the agreement (including the Company) assumed a retroceded portion, pursuant to the Amended and Restated Intercompany Reinsurance Agreement effective January 1, 1999, as amended ("Prior Pooling Agreement"). As a result of this change, all reserves, including those for unearned premium, loss and loss expense are now held by FFIC. The Pooling Agreement was approved by the domiciliary Department of Insurance of each participating company.

Members of the pool and their respective percentages of participation at December 31, 2012, are as follows. Also shown are the former pooling percentages that were in effect as of December 31, 2011 pursuant to the Prior Pooling Agreement:

NAIC #	Company	Percentage at	Percentage at
		December 31, 2012	December 31, 2011
21873	Fireman's Fund Insurance Company	100.0%	75.8%
21857	The American Insurance Company	0.0%	11.5%
21881	National Surety Corporation	0.0%	4.0%
22829	Interstate Fire & Casualty Company	0.0%	3.5%
21849	American Automobile Insurance Company	0.0%	2.5%
22810	Chicago Insurance Company	0.0%	1.5%
21865	Associated Indemnity Corporation	0.0%	1.0%
39640	Fireman's Fund Insurance Company of Ohio	0.0%	0.2%

Amounts due to/from the lead entity and all affiliated participating entities participating in the intercompany pool as of December 31, 2012: See Note 10.D.

27. Structured Settlements

- A. There are no loss reserves eliminated by annuities. The Company is a participant in an intercompany pooling agreement with a 0% share of pool results (see Note 26 – Intercompany Pooling Arrangements.)
- B. None

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

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 3, 2013.

31. High Deductibles

None.

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

The Company has no liabilities for unpaid losses that are discounted or unpaid loss adjustment expenses that are discounted. The Company is a participant in an intercompany pooling agreement with a 0% share of pool results (see Note 26 – Intercompany Pooling Arrangements).

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.

NOTES TO FINANCIAL STATEMENTS

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 IBNR 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.

Note, in 2012 there has been a reallocation between Asbestos versus Environmental and Loss versus Defense Cost & Containment ("DC&C") expense. This reallocation only affects the cession to our ultimate parent company, Allianz SE, and the Company net after cession results (which are displayed in this Note). Because Asbestos and Environmental exposures do not have the same payments patterns, and all payments are ceded under the treaty with Allianz SE until exhaustion on an incurred basis, there was an out of balance.

The 2012 net reserve balances have decreased to \$0 due to the change in the pooling agreement (see Note 26 – Intercompany Pooling Arrangements). This decrease in reserves is reflected as an increase in loss payments for 2012 rather than an incurred amount as the change in pooling percentage and resulting ending reserve balances did not affect the incurred development of any company in the pool.

(1) Direct Basis	Calendar Year Ending				
	2008	2009	2010	2011	2012
a. Beginning reserves	\$ 13,679,540	\$ 8,278,803	\$ 5,808,253	\$ 5,121,568	\$ 3,189,696
b. Incurred losses and loss adjustment expenses	(5,314,337)	(2,231,232)	(468,978)	(1,813,527)	13,159,466
c. Calendar year payments for losses and loss adjustment expenses	86,399	239,318	217,707	118,346	1,220,619
d. Ending reserves	\$ 8,278,803	\$ 5,808,253	\$ 5,121,568	\$ 3,189,696	\$ 15,128,543

(2) Assumed Reinsurance Basis	Calendar Year Ending				
	2008	2009	2010	2011	2012
a. Beginning reserves	\$ -	\$ -	\$ -	\$ -	\$ -
b. Incurred losses and loss adjustment expenses	-	-	-	-	-
c. Calendar year payments for losses and loss adjustment expenses	-	-	-	-	-
d. Ending reserves	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Net of Ceded Reinsurance Basis	Calendar Year Ending				
	2008	2009	2010	2011	2012
a. Beginning reserves	\$ 260,716	\$ 284,196	\$ 369,315	\$ 867,947	\$ 940,787
b. Incurred losses and loss adjustment expenses	28,326	96,485	488,403	86,141	-
c. Calendar year payments for losses and loss adjustment expenses	4,846	11,366	(10,229)	13,301	940,787
d. Ending reserves	\$ 284,196	\$ 369,315	\$ 867,947	\$ 940,787	\$ -

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis	\$ 4,527,980
(2) Assumed Reinsurance Basis	\$ -
(3) Net of Ceded Reinsurance Basis	\$ -

C. State the amount of ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis	\$ 1,366,476
(2) Assumed Reinsurance Basis	\$ -
(3) Net of Ceded Reinsurance Basis	\$ -

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.

Note, in 2012 there has been a reallocation between Asbestos versus Environmental and Loss versus DC&C expense. This reallocation only affects the cession to our ultimate parent company, Allianz SE, and the Company net after cession results (which are displayed in this Note). Because Asbestos and Environmental exposures do not have the same payments patterns, and all payments are ceded under the treaty with Allianz SE until exhaustion on an incurred basis, there was an out of balance.

NOTES TO FINANCIAL STATEMENTS

The 2012 net reserve balances have decreased to \$0 due to the change in the pooling agreement (see Note 26 – Intercompany Pooling Arrangements). This decrease in reserves is reflected as an increase in loss payments for 2012 rather than an incurred amount as the change in pooling percentage and resulting ending reserve balances did not affect the incurred development of any company in the pool.

	Calendar Year Ending				
	2008	2009	2010	2011	2012
(1) Direct Basis					
a. Beginning reserves	\$ 444,850	\$ 1,835,446	\$ 1,058,780	\$ 938,218	\$ 1,107,897
b. Incurred losses and loss adjustment expenses	2,092,530	(744,492)	(104,976)	181,074	42,585
c. Calendar year payments for losses and loss adjustment expenses	701,934	32,174	15,585	11,395	171,024
d. Ending reserves	\$ 1,835,446	\$ 1,058,780	\$ 938,218	\$ 1,107,897	\$ 979,458

	Calendar Year Ending				
	2008	2009	2010	2011	2012
(2) Assumed Reinsurance Basis					
a. Beginning reserves	\$ -	\$ -	\$ -	\$ -	\$ -
b. Incurred losses and loss adjustment expenses	-	-	-	-	-
c. Calendar year payments for losses and loss adjustment expenses	-	-	-	-	-
d. Ending reserves	\$ -	\$ -	\$ -	\$ -	\$ -

	Calendar Year Ending				
	2008	2009	2010	2011	2012
(3) Net of Ceded Reinsurance Basis					
a. Beginning reserves	\$ 93,781	\$ 136,979	\$ 197,127	\$ 278,290	\$ 399,679
b. Incurred losses and loss adjustment expenses	54,025	67,632	86,107	127,859	-
c. Calendar year payments for losses and loss adjustment expenses	10,827	7,483	4,944	6,471	399,679
d. Ending reserves	\$ 136,979	\$ 197,127	\$ 278,290	\$ 399,679	\$ -

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis	\$ 936,545
(2) Assumed Reinsurance Basis	\$ -
(3) Net of Ceded Reinsurance Basis	\$ -

F. State the amount of ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis	\$ 252,072
(2) Assumed Reinsurance Basis	\$ -
(3) Net of Ceded Reinsurance Basis	\$ -

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

The Company has no unearned premiums on Multi-Peril Crop Insurance.

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 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 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
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 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. 12/31/2010
- 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). 05/16/2012
- 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 4.12 renewals? Yes No
- 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
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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
- 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 No
- 7.2 If yes,
- 7.21 State the percentage of foreign control100.000 %
- 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
- 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 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 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 FDIC	6 SEC
Allianz Global Investors U.S. LLC	San Diego, CA	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Fund Management, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Managed Accounts, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Solutions, LLC	San Diego, CA	NO	NO	NO	YES
Allianz Investment Management LLC	Minneapolis, MN	NO	NO	NO	YES
Allianz Life Financial Services LLC	Minneapolis, MN	NO	NO	NO	YES
Caywood-Scholl Capital Management, LLC	La Jolla, CA	NO	NO	NO	YES
NFJ Investment Group LLC	Dallas, TX	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	YES
PIMCO Investments LLC	Newport Beach, CA	NO	NO	NO	YES
Questar Asset Management Inc.	Minneapolis, MN	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	YES
RCM Asia Pacific Limited	Hong Kong	NO	NO	NO	YES
RCM Capital Management, LLC	San Francisco, CA	NO	NO	NO	YES
PIMCO Global Advisors (Ireland) Limited	Dublin, Ireland	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
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: _____

GENERAL INTERROGATORIES

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:

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?
 Christian Kortebein, SVP and Chief Actuary & 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.

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 [X] No []

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

The amendments to the Code of Conduct include the following:

Addition of a section addressing Social Media, with a reference to Social Media guidelines;

Additional detail and clarification added regarding the company's insider trading policy;

Addition of further references and/or links to Employee Handbook policies related to the Code of Conduct policies;

Genetic Information added to list of protected categories in the Equal Employment Opportunity and Prohibition on Harassment policies; and

Additional detail and clarification added regarding prohibited conduct and prohibition on retaliation with respect to the company's policy prohibiting harassment.

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 where the issuing or confirming bank is not on the SVO Bank List? 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	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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]

PART 1 - COMMON INTERROGATORIES - FINANCIAL

- 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

- 24.01 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 24.03)? Yes [X] No []
- 24.02 If no, give full and complete information relating thereto.

24.03 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, 2012, the Company is not engaged in Security Lending.

- 24.04 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]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- 24.07 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]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 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]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
 - 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 - 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 - 24.103 Total payable for securities lending reported on the liability page.

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 24.03) 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 \$.....20,675,944
 - 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 [] No [X]

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

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

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 Drive, Newport Beach, CA 9

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]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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	2	3	4
Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)	
30.1 Bonds.....	47,009,691	49,936,069	2,926,378
30.2 Preferred stocks.....			0
30.3 Totals.....	47,009,691	49,936,069	2,926,378

30.4 Describe the sources or methods utilized in determining the fair values:

FT Interactive Data, Standard & Poor's, SS&C Technologies, Statpro Canada, Bloomberg

- 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? \$.....0

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

34.1 Amount of payments for legal expenses, if any? \$.....0

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? \$.....0

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

NONE

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.....	\$.....0	\$.....7,336,561
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....7,927
2.5 Reserve Denominator.....	\$.....0	\$.....15,937,438
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 affiliates 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 31 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 [] No [] N/A [X]
- 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:
- 12.11 Unpaid losses \$.....0
 - 12.12 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: \$.....0
- 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 [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From%
 - 12.42 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:
- 12.61 Letters of credit
 - 12.62 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): \$.....0
- 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.0
- 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]

Included 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 2012	2 2011	3 2010	4 2009	5 2008
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).....	6,178,561	13,622,466	36,098,521	49,562,144	54,068,585
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	4,017,980	7,757,755	7,481,349	7,431,364	8,455,006
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	5,867,228	16,061,518	13,785,338	15,496,267	18,742,747
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	264,247	21,082	306,702	228,796	24,317
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....				762	
6. Total (Line 35).....	16,328,016	37,462,821	57,671,910	72,719,333	81,290,655
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).....	(904,472)	1,915,214	2,118,158	2,585,038	2,620,864
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	(423,215)	2,941,015	2,186,225	2,573,630	3,316,374
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	(1,179,169)	2,206,885	2,497,560	2,869,795	3,617,820
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	(10,753)	22,776	30,930	27,487	24,317
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....				762	
12. Total (Line 35).....	(2,517,609)	7,085,890	6,832,873	8,056,712	9,579,375
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....		(1,222,376)	(681,004)	18,694	(152,043)
14. Net investment gain (loss) (Line 11).....	1,639,234	2,736,465	1,980,118	2,119,601	2,520,717
15. Total other income (Line 15).....		(120,650)	(44,423)	(24,780)	(7,617)
16. Dividends to policyholders (Line 17).....		(130)	9,811	5,943	8,462
17. Federal and foreign income taxes incurred (Line 19).....	(88,918)	79,881	288,514	487,454	662,730
18. Net income (Line 20).....	1,728,152	1,313,688	956,368	1,620,118	1,689,864
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	64,551,038	61,914,804	55,960,984	57,120,712	57,357,770
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
20.2 Deferred and not yet due (Line 15.2).....		403,618	759,377	930,753	946,941
20.3 Accrued retrospective premiums (Line 15.3).....		1,810	2,403	2,924	3,456
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	17,432,307	24,177,523	19,519,333	21,598,070	23,465,409
22. Losses (Page 3, Line 1).....		11,470,732	10,782,578	10,710,452	11,358,337
23. Loss adjustment expenses (Page 3, Line 3).....		1,402,842	1,344,723	1,347,243	1,373,053
24. Unearned premiums (Page 3, Line 9).....		2,512,681	2,733,003	3,109,673	3,720,629
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).....	47,118,731	37,737,281	36,441,651	35,522,642	33,892,361
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(26,750,272)	(3,481,058)	4,533,882	(5,031,665)	7,205,596
Risk-Based Capital Analysis					
28. Total adjusted capital.....	47,118,731	37,737,281	36,441,651	35,522,642	33,892,361
29. Authorized control level risk-based capital.....	189,190	1,335,238	1,320,609	1,323,339	1,377,410
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).....	65.6	86.6	93.9	99.3	95.3
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).....	34.4	7.8	6.0		
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....				XXX	XXX
37. Other invested assets (Line 8).....				0.5	4.6
38. Receivable for securities (Line 9).....		5.6	0.1	0.1	
39. Securities lending reinvested collateral assets (Line 10).....				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 (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....				253,615	2,257,816
48. Total of above lines 42 to 47.....	0	0	0	253,615	2,257,816
49. Total investment in parent included in Lines 42 to 47 above.....					
50. 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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....					
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	9,381,450	1,295,630	919,009	1,630,281	1,732,073
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. 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)....	41,807,969	13,263,681	9,750,164	20,657,408	8,660,625
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	2,064,676	1,581,835	1,495,588	2,704,714	1,862,271
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	10,506,338	7,541,857	3,459,713	6,178,015	4,992,063
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	10,291	(16,706)	5,358	(98,649)	20,428
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	14,721	1,844	2,204	1,616	11,535
59. Total (Line 35).....	54,403,995	22,372,511	14,713,027	29,443,104	15,546,922
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. 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)....	7,368,892	1,409,098	1,296,941	1,498,389	1,491,977
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,912,630	1,551,685	1,457,609	2,327,949	1,713,057
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	2,159,807	1,798,451	1,820,005	2,037,636	2,011,735
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	10,291	(16,706)	5,358	(98,649)	20,428
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	14,721	1,844	2,204	1,616	11,535
65. Total (Line 35).....	11,466,341	4,744,372	4,582,117	5,766,941	5,248,732
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....		74.3	64.6	59.3	65.3
68. Loss expenses incurred (Line 3).....		13.9	13.5	11.5	9.6
69. Other underwriting expenses incurred (Line 4).....		28.4	31.4	28.9	26.6
70. Net underwriting gain (loss) (Line 8).....		(16.7)	(9.4)	0.2	(1.6)
Other Percentages					
71. 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
72. 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
73. 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).....	(5.3)	18.8	18.8	22.7	28.3
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(394)	653	555	245	317
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(1.0)	1.8	1.6	0.7	1.0
Two Year Loss Development (000 omitted)					
76. 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).....	259	1,201	874	567	441
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	0.7	3.4	2.6	1.8	1.5

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 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3,927		253		78			4,258	XXX
2. 2003.....	8,625	840	7,785	4,188	177	512	15	461		193	4,969	XXX
3. 2004.....	10,008	1,695	8,313	4,583	555	360	13	429	19	135	4,785	XXX
4. 2005.....	10,803	2,233	8,570	5,533	1,091	454	40	526	21	123	5,361	XXX
5. 2006.....	11,393	2,434	8,959	4,895	679	392	16	516	24	134	5,084	XXX
6. 2007.....	11,953	2,657	9,296	5,299	637	410	8	513	29	169	5,548	XXX
7. 2008.....	13,484	3,699	9,785	7,334	1,174	430	6	516	46	131	7,054	XXX
8. 2009.....	11,241	2,610	8,631	5,096	301	380	15	506	24	84	5,642	XXX
9. 2010.....	9,663	2,455	7,208	5,160	851	293	8	461	37	46	5,018	XXX
10. 2011.....	9,875	2,570	7,305	4,973	9	293		430		25	5,687	XXX
11. 2012.....			0								0	XXX
12. Totals.....	XXX	XXX	XXX	50,988	5,474	3,777	121	4,436	200	1,040	53,406	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0	XXX	
2. 2003.....											0	XXX	
3. 2004.....											0	XXX	
4. 2005.....											0	XXX	
5. 2006.....											0	XXX	
6. 2007.....											0	XXX	
7. 2008.....											0	XXX	
8. 2009.....											0	XXX	
9. 2010.....											0	XXX	
10. 2011.....											0	XXX	
11. 2012.....											0	XXX	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	XXX	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.	5,161	192	4,969	59.8	22.9	63.8				0	0
3. 2004.	5,372	587	4,785	53.7	34.6	57.6				0	0
4. 2005.	6,513	1,152	5,361	60.3	51.6	62.6				0	0
5. 2006.	5,803	719	5,084	50.9	29.5	56.7				0	0
6. 2007.	6,222	674	5,548	52.1	25.4	59.7				0	0
7. 2008.	8,280	1,226	7,054	61.4	33.1	72.1				0	0
8. 2009.	5,982	340	5,642	53.2	13.0	65.4				0	0
9. 2010.	5,914	896	5,018	61.2	36.5	69.6				0	0
10. 2011.	5,696	9	5,687	57.7	0.4	77.9				0	0
11. 2012.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year	
1. Prior.....	6,767	6,972	7,191	7,681	8,169	8,452	8,667	9,255	9,918	9,524	(394)	269	
2. 2003.....	4,847	4,815	4,775	4,531	4,510	4,542	4,507	4,504	4,508	4,508	0	4	
3. 2004.....	XXX	4,719	4,796	4,514	4,331	4,395	4,364	4,361	4,376	4,376	0	15	
4. 2005.....	XXX	XXX	4,837	4,818	4,748	4,769	4,813	4,815	4,856	4,856	0	41	
5. 2006.....	XXX	XXX	XXX	4,768	4,721	4,595	4,678	4,564	4,592	4,592	0	28	
6. 2007.....	XXX	XXX	XXX	XXX	5,038	5,080	5,117	5,118	5,065	5,064	(1)	(54)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	6,479	6,511	6,570	6,583	6,584	1	14	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	5,200	5,225	5,160	5,160	0	(65)	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,586	4,593	4,593	0	7	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,256	5,256	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals.....	(394)	259

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	000	1,575	1,880	3,025	3,813	4,322	4,661	4,996	5,344	9,524	XXX	XXX
2. 2003.....	1,368	2,893	3,479	3,856	4,054	4,223	4,300	4,340	4,364	4,508	XXX	XXX
3. 2004.....	XXX	1,351	2,942	3,404	3,755	4,009	4,135	4,194	4,233	4,376	XXX	XXX
4. 2005.....	XXX	XXX	1,538	3,071	3,601	4,051	4,353	4,505	4,611	4,856	XXX	XXX
5. 2006.....	XXX	XXX	XXX	1,258	3,019	3,511	3,917	4,145	4,294	4,592	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	1,497	3,455	3,965	4,330	4,596	5,064	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1,850	4,798	5,359	5,749	6,584	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1,531	3,548	4,052	5,160	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	3,170	4,593	XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,475	5,256	XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	1,523	478	410	427	619	746	699	1,011	1,410	
2. 2003.....	2,567	1,170	781	299	220	173	124	91	83	
3. 2004.....	XXX	2,529	1,267	693	302	219	132	101	91	
4. 2005.....	XXX	XXX	2,478	1,122	666	401	217	150	133	
5. 2006.....	XXX	XXX	XXX	2,726	1,117	646	455	206	136	
6. 2007.....	XXX	XXX	XXX	XXX	2,729	1,041	647	389	208	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	3,655	1,060	698	422	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	2,911	1,065	641	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665	892	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,190	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Fireman's Fund Insurance Company of Ohio SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	E	64,966	98,603		122,453	199,062	124,560		
2. Alaska.....AK	E		2,134			(2,061)	2,350		
3. Arizona.....AZ	E	596,099	813,697		142,852	159,626	805,385		
4. Arkansas.....AR	E	54,091	64,725		2,387	(9,101)	14,374		
5. California.....CA	E	6,833,542	6,833,542		3,993,003	4,393,726	2,819,016		
6. Colorado.....CO	E	155,381	221,029		29,369	(97,934)	133,708		
7. Connecticut.....CT	E	106,645	113,140		22,423	63,562	85,533		
8. Delaware.....DE	E	15,842	9,903			(290)	1,166		
9. District of Columbia.....DC	E	(2)	1,429			(432)	2,215		
10. Florida.....FL	E	2,664,526	3,456,249		2,536,659	360,286	1,637,787		
11. Georgia.....GA	E	266,870	640,134		69,987	269,542	715,764		
12. Hawaii.....HI	E	265,145	506,801			383,803	498,789		
13. Idaho.....ID	E	70,471	125,933			(13,186)	166,745		
14. Illinois.....IL	E	87,714	431,448		8,534,931	2,333,418	28,606,830		
15. Indiana.....IN	E	122,228	164,453			17,393	83,137		
16. Iowa.....IA	E	57,923	83,724		675	(65,244)	32,026		
17. Kansas.....KS	E	334,397	336,387		118,667	119,994	128,358		
18. Kentucky.....KY	E	97,247	107,649		30,000	849	68,611		
19. Louisiana.....LA	E	90,658	313,089		33,003	(203,236)	932,674		21,376
20. Maine.....ME	N								
21. Maryland.....MD	E	25,304	36,427		170,000	123,727	25,704		
22. Massachusetts.....MA	E	124,143	186,804		172,509	179,291	52,855		
23. Michigan.....MI	E	99,645	150,607		820,922	(738,681)	4,140,368		
24. Minnesota.....MN	E	26,554	50,204		14,000,000	11,921,455	117,686		
25. Mississippi.....MS	E	44,952	146,239		14,472	(16,069)	68,473		
26. Missouri.....MO	E	185,872	271,593		30,000	170,966	414,959		
27. Montana.....MT	E	170,979	248,058		42,736	(2,284)	105,976		
28. Nebraska.....NE	E	33,484	80,316			2,135	27,150		
29. Nevada.....NV	E	772,518	1,066,378		250,886	2,086,212	2,745,484		
30. New Hampshire.....NH	N								
31. New Jersey.....NJ	E	633,125	923,827		184,855	275,930	2,512,063		
32. New Mexico.....NM	E	81,439	142,888			(51,080)	199,292		
33. New York.....NY	E	991,680	1,184,029		2,642,733	2,493,707	1,785,430		
34. North Carolina.....NC	E	39,406	94,581			(13,253)	30,885		
35. North Dakota.....ND	E	(1)	(1)			(370)	7		
36. Ohio.....OH	L	1,620,838	3,820,380		1,666,731	9,366,253	16,771,499		
37. Oklahoma.....OK	E	372,799	459,514		3,022,594	2,451,982	642,906		
38. Oregon.....OR	E	162,781	364,850		220,405	(301,094)	396,331		
39. Pennsylvania.....PA	E	33,049	164,873		650,000	1,320,164	1,068,205		
40. Rhode Island.....RI	E	3,417	24,147		15,300	3,399	11,284		
41. South Carolina.....SC	E	185,851	261,254		830,450	735,895	180,476		
42. South Dakota.....SD	E	(31)	10,375			(5,471)	6,495		
43. Tennessee.....TN	E	97,152	293,746		1,471,272	(1,439)	171,368		
44. Texas.....TX	E	639,936	1,112,453		128,502	(47,120)	1,586,420		
45. Utah.....UT	E	48,385	60,962		2,552	(14,038)	39,311		
46. Vermont.....VT	N								
47. Virginia.....VA	E	21,152	133,045		46,704	(3,273)	285,145		
48. Washington.....WA	E	528,601	1,388,576		861,068	(228,521)	2,127,164		
49. West Virginia.....WV	E	16,117	22,038		13,047	9,845	8,040		
50. Wisconsin.....WI	E	2,791	69,044		43,507	(80,710)	116,174		
51. Wyoming.....WY	E	(56)	11,098			(11,048)	9,947		
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.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a).....1		18,845,625	27,102,374	0	42,937,654	37,536,287	72,506,125	0	21,376

DETAILS OF WRITE-INS

58001.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (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		
	00-0000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	AA-2734112	Allianz Mexico Compania de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	AZOA SERVICES Corporation	New York	Allianz of America, Inc.	100.0
	90-0902088	Allianz Real Estate of America LLC	Delaware	Allianz of America, Inc.	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz of America, Inc.	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
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
	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
29181	74-6061214	Fireman's Fund County Mutual Insurance Company	Texas	Standard General Agency, Inc.	-
	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.	United Kingdom	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
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.	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
	98-0150432	North American London Underwriters, Ltd.	Bermuda	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
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	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
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	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
	41-1903041	Questar Agency of New Mexico, Inc.	New Mexico	Yorktown Financial Companies Inc	100.0
	41-1903548	Questar Agency of Colorado, Inc.	Colorado	Yorktown Financial Companies Inc	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	62-1792521	Questar Agency of Alabama, Inc.	Alabama	Yorktown Financial Companies Inc	100.0
	75-2885436	Questar Agency of Texas, Inc.	Texas	Yorktown Financial Companies Inc	100.0
	38-3365056	Questar Agency of Ohio, Inc.	Ohio	Yorktown Financial Companies Inc	100.0
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	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
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	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
	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	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	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
	AA-9350001	Allianz Pojistovna	Slovakia	Allianz SE	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
	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	Colombia	Compania Colombiana de Inversion Colseguros S.A..	100.0
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz Asset Management of America Holdings, Inc.	0.1
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz of America, Inc.	99.9
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LLC	11.3
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management U.S. Holding II LLC	2.6
	33-0629048	Pacific Investment Management Company LLC	Delaware	PIMCO Partners LLC	0.9
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LP	83.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	varous individual employees	1.4
	06-1349805	Allianz Asset Management of America, LP	Delaware	Allianz Asset Management of America, LLC	97.1
	06-1349805	Allianz Asset Management of America, LP	Delaware	PFP Holdings Inc.	2.9
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	04-3092764	PFP Holdings Inc.	Delaware	Allianz of America, Inc.	100.0
	13-3331657	Oppenheimer Group, Inc.	Delaware	Allianz Asset Management of America, LP	100.0
	01-0645160	Allianz Global Investors U.S. LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	71-1032157	Allianz Global Investors Capital Limited	United Kingdom	Allianz Global Investors Capital LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors Capital LLC	100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	Allianz Asset Management of America, LP	100.0
	26-2875584	Allianz Global Investors Solutions LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	02-0639354	Allianz Global Investors Fund Management LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	13-3977552	Allianz Global Investors Managed Accounts LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) Limited	Kentucky	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	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
	98-0192569	PIMCO Asia Pte Ltd PIMCO Europe Ltd	Singapore United Kingdom Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC PIMCO Global Advisors LLC	100.0 100.0
	98-0534893	PIMCO Asia Limited	China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware	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 Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp. PIMCO Luxembourg IV S.A.	Canada Luxembourg	PIMCO Global Holdings LLC PIMCO LLC	100.0 100.0
	94-3244780	RCM U.S. Holdings LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	94-3244780	Caywood Scholl Capital Management LLC	Delaware	RCM Capital Management 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 PIMCO Latin America Administradora de Cartejas Ltda. PIMCO Latin America Administradora de Cartejas Ltda. PIMCO Deutschland GmbH	Delaware Brazil Brazil Delaware	Allianz Asset Management Aktiengesellschaft PIMCO Global Holdings LLC PIMCO LLC Allianz Asset Management Aktiengesellschaft	100.0 1.0 99.0 100.0
	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	Allianz Europe B.V.	50.0
	00-000000	Allianz Global Assistance SAS	France	Allianz France	30.0
	00-000000	Allianz Global Assistance SAS	France	Allianz VIE	10.0
	00-000000	Allianz Global Assistance SAS	France	Allianz IARD	10.0
	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
	00-000000	Allianz IARD	France	Allianz SE	100.0
11630	13-5556470	Jefferson Insurance Co	New York	AGA Inc.	100.0
	98-0420011	Euler Hermes S. A.	France	Assurances Generales de France S.A	12.5
	98-0420011	Euler Hermes S. A.	France	AGF Holding	49.2
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes ACI Holding, Inc	100.0
	00-000000	Euler Hermes Canada Services, Inc	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 Services North America, 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 North America Holding, Inc	Germany	Euler Hermes S. A.	100.0

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	AA-0000002	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	United Kingdom	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes COBAC (Nederlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes Collections North America Company	Moldova	Euler Hermes ACI Holding, Inc	100.0
	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	Delaware	Allianz SE	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance S.A.S.	1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA	98.9
	AA- 2134109	Allianz Argentina Compania de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	39.5
	AA- 2134109	Allianz Argentina Compania de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5
	AA-0000007	EULER HERMES ARGENTINA	Argentina	Euler Hermes ACI Inc.	5.0
		manroland latina Argentina S.A.	Argentina	manroland AG	85.0
		manroland latina Argentina S.A.	Argentina	manroland Heusenstamm GmbH	15.0
		Broker on-line de productores de seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Argentina Compania de Seguros Generales S.A.	95.0
		NEW PATH S.A.	Argentina	AGF Inversiones S.A.	40.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0

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
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_Spezial_3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BAWAG Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Vorsorgekasse AG	50.0
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	43.6
		Allianz Invest Osteuropa	Austria	Allianz Invest Portfolio Blue	0.4
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.4
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	66.2
		Allianz Pimco Corporate	Austria	Allianz Invest Portfolio Blue	0.2
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	88.9
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		manroland CEE AG	Austria	manroland AG	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	38.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.5
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	3.9
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	1.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Portfolio Blue	0.4
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	77.9
		Allianz Invest 50	Austria	Allianz Invest Alternativ	8.3
		OeKB EH Beteiligungss- und Management AG	Austria	Euler Hermes Deutschland Aktiengesellschaft	49.0
		Allianz_Invest_10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0

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		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	16.3
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	16.6
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	0.5
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	1.1
		Allianz Invest Vorsorgefonds	Austria	Top Versicherungsservice GmbH	2.6
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Portfolio Blue	0.1
		Allianz Invest Portfolio Blue	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	80.6
		Allianz Invest Cash	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	3.1
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	1.1
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	14.2
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	7.2
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	2.1
		Allianz Invest Cash	Austria	Allianz Invest Alternativ	9.6
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
	AA-1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (SA) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Partnership Services Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Global Investors Australia Ltd.	Australia	Allianz Global Investors Holding GmbH	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		FAI Allianz Ltd	Australia	Allianz Australia Insurance Limited	100.0
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Services (No. 2) Pty Ltd	Australia	Allianz Australia Limited	100.0
		Mondial Assistance Australia Holding Pty	Australia	Allianz Global Assistance International SA	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		RCM Capital Management Pty Ltd.	Australia	Allianz Global Investors Holding GmbH	100.0

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		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	76.4
		Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	Australia	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Aspley AVT Pty Limited	Australia	Allianz Australia Limited	66.7
		manroland Australasia PTY Limited	Australia	manroland AG	100.0
		Primacy Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Agricola Holdings Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		Agricola Underwriting Pty Ltd	Australia	Agricola Holdings Pty Ltd	100.0
		Ken Tame & Associates Pty Ltd	Australia	Allianz Australia Insurance Limited	69.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	65.0
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance S.A.S.	5.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance International SA	95.0
		Portima, NV/SA	Belgium	Allianz Europe B.V.	10.9
		ASSURCARD S.A.	Belgium	Allianz Europe B.V.	25.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AGF Balanced	Belgium	Allianz Europe B.V.	99.7
		Allianz Multi Dynamic	Belgium	Allianz Europe B.V.	100.0
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		South City Office Broodthaers SA	Belgium	Allianz Europe B.V.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Patrimonia	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	10.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Reinsurance AG	30.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Deutschland Aktiengesellschaft	30.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes SFAC S.A.	30.0
		Euler Hermes South Express	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	51.0
		Euler Hermes South Express	Belgium	Euler Hermes Reinsurance AG	49.0
		Allianz Burkina dommages SA	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina vie SA	Burkina Faso	Allianz Africa S.A.	71.8
		Allianz Bank Bulgaria JSC	Bulgaria	Insurance and Reinsurance AG Energy	10.0
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	79.9
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Insurance and Reinsurance Company	10.0

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		Insurance and Reinsurance AG Energy	Bulgaria	Ltd. Allianz Bulgaria Holding Company Ltd.	50.9
		Allianz Bulgaria Life Insurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	99.0
		Allianz Bulgaria Pension Company AD	Bulgaria	Insurance and Reinsurance AG Energy	0.3
		Allianz Bulgaria Pension Company AD	Bulgaria	Allianz Bulgaria Holding Company Ltd.	65.4
		Allianz Bulgaria Pension Company AD	Bulgaria	Bulgaria Net Co. Ltd.	0.2
		Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	78.0
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bank Bulgaria JSC	3.5
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	94.9
		manroland Bulgaria-eood	Bulgaria	manroland CEE AG	100.0
		Allianz Leasing Bulgaria	Bulgaria	Allianz Bulgaria Holding Company Ltd.	51.0
		MEDGULF Allianz Takaful	Bahrain	Allianz Europe Ltd.	25.0
		Allianz Mena Holding Co. SPC	Bahrain	Allianz SE	100.0
		Nextcare Holdings WLL	Bahrain	Allianz Global Assistance S.A.S.	75.0
		Allianz Bénin dommages SA	Benin	Allianz Africa S.A.	83.5
		Allianz Life (BERMUDA) LTD.	Bermuda	Allianz Mena Holding Bermuda	100.0
		Fireman's Fund Insurance Company of Bermuda	Bermuda	Wm. H McGee & Co. (Bermuda) Ltd.	100.0
		Prism Re (Bermuda) Ltd.	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty AG	25.0
		Brasil de Imoveis e Participacoes Ltda.	Brazil	Allianz do Brasil Ltda.	100.0
		Corsetec, Ltda	Brazil	Brasil de Imoveis e Participacoes Ltda.	99.5
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Ltda.	99.6
		Mondial Servicios Ltda.	Brazil	Allianz Global Assistance S.A.S.	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.5
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Corsetec, Ltda	1.7
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz do Brasil Ltda.	2.9
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Seguros S.A.	83.8
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Saude S.A.	9.1
		AGCS Participações Ltda.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	99.0
		AGCS Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	1.0
		Allianz Saude S.A.	Brazil	Allianz Seguros S.A.	100.0
		Euler do Brasil Seguros Exportacao	Brazil	Euler Hermes Servicos Ltda	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Servicios Ltda.	100.0
		manroland do Brasil Servicios Ltda.	Brazil	manroland AG	100.0
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0

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		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		AZGA Service Canada Inc.	Canada	Allianz Global Assistance S.A.S.	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		manroland Canada Inc.	Canada	manroland Inc.	100.0
		Allianz Centrafrique dommages	Central African Republic	Allianz Cameroun dommages SA	87.8
		Allianz Centrafrique dommages	Central African Republic	Allianz Africa S.A.	0.6
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun dommages SA	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Vie SA	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Ras Private Bank (Suisse) S.A.	Switzerland	Allianz Bank Financial Advisors S.p.A.	100.0
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	60.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes S.A.	100.0
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	18.9
		Votra S.A.	Switzerland	manroland AG	100.0
		manroland Swiss AG	Switzerland	manroland Western Europe Group B.V.	100.0
		MEDI24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		PERILS AG	Switzerland	Allianz SE	11.1
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	1.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Côte d'Ivoire vie SA	0.8
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Mali dommages SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		SIFCOM Assurances	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Euler Hermes Chile Servicios Limitada	Chile	Euler Hermes ACI Holding, Inc.	100.0
		manroland latina S.A.	Chile	manroland AG	100.0

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		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
		Allianz Cameroun dommages SA	Cameroon	Allianz Cameroun Vie SA	4.6
		Allianz Cameroun dommages SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Vie SA	Cameroon	Allianz Africa S.A.	75.8
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun dommages SA	8.9
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun Vie SA	1.1
		NORA, LC	Cameroon	Allianz Cameroun dommages SA	20.0
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun dommages SA	16.3
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire vie SA	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire dommages	3.2
		SONACO, LC	Cameroon	Allianz Sénégal vie	3.2
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire dommages	16.8
	AA-5320008	Allianz Insurance (Hong Kong) Ltd.	China	Allianz Global Corporate & Specialty AG	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Credit Underwriters Hong Kong Ltd.	China	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz China General Insurance Company Ltd.	China	Allianz Versicherungs-Aktiengesellschaft	100.0
		Guotai Jun' an Allianz Fund Management Company	China	Allianz SE	49.0
		Mondial Assistance Beijing Services Co. Ltd.	China	Allianz Global Assistance S.A.S.	100.0
		manroland (China) Ltd.	China	Votra S.A.	99.8
		manroland (China) Ltd.	China	manroland AG	0.2
		manroland Printing Equipment (Shanghai) Ltd.	China	manroland (China) Ltd.	100.0
		Euler Hermes Consulting (Shanghai) Co., Ltd	China	Euler Hermes Deutschland Aktiengesellschaft	100.0
		printcom (Asia) Limited	China	manroland (China) Ltd.	100.0
		manroland Printing Equipment (Shenzen) Co. Ltd.	China	manroland (China) Ltd.	100.0
		Guangzhou printcom Printing Supplies Co. Ltd.	China	printcom (Asia) Limited	100.0
		Allianz Colombia S.A.	Colombia	Allianz Holding France SAS	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	4.9
		Allianz Seguros S.A.	Colombia	Allianz South America Holding B.V.	0.1
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Inversiones S.A.	Colombia	Allianz Seguros S.A.	0.4
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	94.9
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	0.7
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3

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		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Allianz Colombia S.A.	93.4
		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Allianz Seguros S.A.	6.6
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	94.5
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	9.0
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz SAS S.A.S.	0.6
	AA-0000008	Euler Hermes Colombia	Colombia	Euler Hermes ACI Inc.	1.7
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		manroland latina Colombia SAS	Colombia	manroland latina S.A. de C.V.	100.0
		Mondial Assistance s.r.o	Czech Republic	Allianz Global Assistance International SA	100.0
		Allianz penzijní fond a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		manroland Česká Republika spol. S.r.o.	Czech Republic	manroland CEE AG	100.0
		Allianz Direct s.r.o.	Czech Republic	Expositio sp. z o.o.	100.0
		VERONIA SHELF s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	90.0
		VERONIA SHELF s.r.o.	Czech Republic	Allianz generalni sluzby s.r.o.	10.0
		Automaty Servis Selecta Sro	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Diamant Real Spol. s r.o.	Czech Republic	VERONIA SHELF s.r.o.	100.0
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	88.9
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	11.1
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		Allianz Beteiligungs Management GmbH	Germany	Allianz SE	100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Bürgel Beteiligungs GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		Partenreederei MT "Multitank Britannia"	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Allianz Immobilienfonds GmbH	Germany	Allianz Real Estate Germany GmbH	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	95.0
		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 Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.1
		Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.4
		Euler Hermes Forderungsmanagement GmbH	Germany	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz SE	31.3
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	48.4
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz LEBENCO Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_VAE_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UGD 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_SOA_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_SDR_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_RMO_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_RFG_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_PV_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LFE_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LAD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_FAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_ALD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz_AVM_B_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Allianz Global Investors Holding GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		SANA Kliniken AG	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	13.8
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Global Assistance S.A.S.	51.0
		W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	100.0
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0
		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Europe GmbH	49.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		DONATOR Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		OLB-Immobilien dienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Europe GmbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.7
		dbi-Fonds DAV	Germany	Allianz Global Investors Luxembourg S.A.	24.2

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		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		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
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Euler Hermes Rating GmbH	Germany	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty AG	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Allianz_AVI_1 Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Autowelt GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AERS Consortio AG i.G.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	52.2
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	100.0
		Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		EXTREMUS Versicherungs-AG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		Aequitas GmbH Allianz Equity - Alternative Strategies	Germany	Allianz Global Investors Holding GmbH	100.0
		All Net GmbH	Germany	Allianz SE	50.0
		All Net GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz SE	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 Deutschland AG	Germany	Allianz SE	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Allianz ALSI Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		rehacare GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	20.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		risklab GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Reisegarant GmbH	Germany	Allianz Global Assistance International SA	24.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	5.1
		Allianz GREQ Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors Holding GmbH	50.0
		Auros GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	74.0
		Allianz Real Estate GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		ESA Cargo & Logistics GmbH	Germany	Allianz Versicherungs-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
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz SE	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz SE	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		Bürgel Braunschweig GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	25.1
		Bürgel Internationale Inkassogesellschaft GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Allianz Capital Partners GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		manroland AG	Germany	Roland Print B.V.	100.0
		ppi Media GmbH	Germany	manroland AG	100.0
		manroland Vertrieb und Service Deutschland GmbH, Lauf	Germany	manroland AG	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		grapho metronic Mess- und Regeltechnik GmbH	Germany	manroland AG	100.0
		EUROGRAFICA Systemplanungs-GmbH	Germany	manroland AG	100.0
		manroland Heusenstamm GmbH	Germany	manroland AG	100.0
		Rhein-Main Metallverarbeitung GmbH	Germany	manroland AG	100.0
		manroland Versicherungsvermittlungs GmbH	Germany	manroland AG	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Eckelmann AG	Germany	manroland AG	13.0
		Windpark Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz KG GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.6
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	9.1
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	44.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.0
		PrintCity GmbH & Co. KG	Germany	manroland AG	27.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2

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 AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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	AZL PE Nr. 1 GmbH	27.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	34.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	7.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	7.6
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Transatlanta A EUR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	17.8
		Scandferries Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	47.7
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	38.4
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Pensionskasse Aktiengesellschaft	12.8
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Allianz Renewable Energy Subholding GmbH & Co.KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Emmendorf GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Berge-Kleeste GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors Europe GmbH	50.1
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Büttel GmbH & Co. KG.	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		Allianz Service Center GmbH	Germany	Allianz Deutschland AG	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		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
		Infrastruktur Putlitz Ost GmbH	Germany	Windpark Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co.KG	11.8
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Werner Lies GmbH Großhandel für die Graphische Industrie	Germany	manroland AG	100.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0

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		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Supercheck GmbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	100.0
		EURO-Pro Gesellschaft für Data Processing mbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	75.2
		ADIG Fondsvertrieb GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		manroland 1. Verwaltungsgesellschaft mbH	Germany	manroland AG	100.0
		Mondial Kunden Service GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		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
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin GmbH & Co KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		PrintCity GmbH	Germany	manroland AG	25.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	56.7
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	57.9
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	93.6
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.2
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.0
		Allianz Strategiefonds Stabilität	Germany	Allianz Pensionskasse Aktiengesellschaft	0.9
		AGI Total Germany Bond Portfol	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co.	Germany	OLB-Immobilien dienst-GmbH	
		OHG			50.0
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	AZ-SGD Private Equity Fonds GmbH	1.7

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		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	23.3
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.6
		DEGI International	Germany	Allianz Investments I Luxembourg S.à.r.l	46.0
		AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Argos Autoversicherung AG	Germany	AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private	
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private	
		AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	Germany	Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Partners GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	Allianz Deutschland AG	100.0
		Windpark Eckolstädt GmbH & Co KG	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		manroland Danmark A/S	Germany	Allianz Renewable Energy Partners III LP	100.0
		Selecta A/S	Denmark	manroland AG	100.0
		Scandferries Chartering A/S	Denmark	Selecta Nordic Holding AB	100.0
		Selecta Eesti Osauhing OÜ	Denmark	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		Allianz Life Assurance Company-Egypt S.A.E.	Estonia	OY Selecta AB	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	2.6
		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.	87.8
		Nextcare Egypt	Egypt	Nextcare Holdings WLL	100.0
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz S.A. A.S. Agencia de Seguros	1.5
		SOCIEDAD MUNDIAL DE ASISTENCIA SA	Spain	Allianz Global Assistance S.A.S.	100.0
		Allianz Popular Vida, Compañía de Seguros y Reaseguros, S.A	Spain	ALLIANZ POPULAR, S.L.	100.0
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.	Spain	Allianz Europe B.V.	100.0
		Allianz S.A. A.S. Agencia de Seguros	Spain	Allianz Europe B.V.	100.0
		Allianz Popular Pensiones, Entidad Gestora de Fondos de Pensiones, S.A.	Spain	ALLIANZ POPULAR, S.L.	100.0
		Allianz Popular Asset Management SGIIIC, S.A.	Spain	ALLIANZ POPULAR, S.L.	100.0
		Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	Spain	Euler Hermes SFAC 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
		Euler Hermes Servicios de Crédito S.L.	Spain	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	100.0
		manroland Iberica Sistemas S.L.	Spain	manroland Western Europe Group B.V.	100.0
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		Neosistencia Manoterias S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	100.0
		Atencion Integral a la Dependencia S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	50.0
		UTE Gesecopri Servecarve S.R.L.	Spain	AB Servicios Selecta Espana S.L.	100.0
		ALLIANZ POPULAR, S.L.	Spain	AGF RAS Holding BV	60.0
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		manroland Finland Oy	Finland	manroland AG	100.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		Allianz Global Corporate & Specialty France, S.A.	France	Allianz Global Corporate & Specialty AG	100.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Allianz Informatique G.I.E.	France	Allianz Vie S.A.	50.0
		Arcalis SA	France	Allianz Vie S.A.	55.3
		Arcalis SA	France	Allianz Holding France SAS	44.7
		SNC AGF Clearing	France	Allianz Holding France SAS	99.9
		Allianz Cash SAS	France	Allianz Holding France SAS	100.0
		S.I.B.I., S.A.	France	Allianz Holding France SAS	100.0
		Allianz Global Investors France S.A.	France	Allianz Global Investors Holding GmbH	100.0
		AGF 2X, S.A.	France	Allianz Holding France SAS	100.0
		SAS Madeleine Opéra	France	Allianz Holding France SAS	22.1
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	9.5
		Allianz Real Estate France SAS	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	51.9
		Allianz Real Estate France SAS	France	LA RURALE	0.5
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		Saint-Barth Assurances S.A.R.L.	France	Allianz Holding France SAS	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 Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler SFAC Asset Management	France	Euler Hermes SFAC S.A.	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Global Assistance S.A.S.	56.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.	France	Allianz Global Assistance S.A.S.	100.0
		TELESERVICES ET SECURITE "TEL2S", SARL	France	Allianz Global Assistance S.A.S.	99.9

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
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Vie S.A.	79.5
		Compagnie de Gestion et Prevoyance	France	Arcalis SA	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	20.2
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		LA RURALE	France	Allianz Holding France SAS	99.5
		LA RURALE	France	Allianz Holding France SAS	0.3
		AFA	France	Allianz Global Corporate & Specialty France, S.A.	99.8
		AFA	France	Allianz Holding France SAS	0.1
		Protexia France S.A.	France	Allianz Holding France SAS	66.0
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	20.0
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	4.4
		Château Larose Trintaudon S.A.	France	Allianz Vie S.A.	95.5
		A. Diffusion	France	Allianz Vie S.A.	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	45.8
		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
		Generation Vie	France	Arcalis SA	28.6
		Generation Vie	France	Allianz Holding France SAS	23.9
		ASREX	France	Allianz Holding France SAS	100.0
		SC HOLDING	France	Allianz Holding France SAS	50.0
		Allianz France Richelieu 1	France	Allianz Vie S.A.	100.0
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	15.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Vie S.A.	15.3
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty AG	100.0
		Capimmovalor	France	Allianz Banque S.A.	33.6
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Euler Tech, SAS	France	Euler Hermes Services S.A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes SFAC S.A.	66.0
		Cogar	France	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		BNP PARIBAS THR	France	Allianz Vie S.A.	99.5
		SMG ASIE EMERGENTE	France	Allianz Vie S.A.	0.1
		SMG ASIE EMERGENTE	France	Generation Vie	51.4
		SMG ASIE EMERGENTE	France	Allianz Life Luxembourg S.A.	1.0
		MMGI EUROMIX ACTION	France	Martin Maurel Vie	27.6
		CEPE de Langres Sud SARL	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	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
		AIM Equity EMU 1	France	Allianz Vie S.A.	98.8
		AIM Equity EMU 1	France	Generation Vie	1.2
		SCI Volnay	France	SAS Allianz Serbie	100.0
		ALLIANZ CAP ISR 2016	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Vie S.A.	85.9
		AIM Equity US	France	Allianz Hospitaliers Monde	14.1
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SCI ESQ	France	SPICAV Allianz France Real Estate Invest	75.0
		SPICAV Allianz France Real Estate Invest	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Serbie	France	SPICAV Allianz France Real Estate Invest	100.0
		SAS Allianz Rivoli	France	SPICAV Allianz France Real Estate Invest	100.0
		Allianz Equity Large Cap EMU	France	Allianz Vie S.A.	100.0
		Allianz Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Vie S.A.	96.8
		Allianz Equity Emerging Markets 1	France	Martin Maurel Vie	3.2
		Phenix Absolute Return	France	Allianz Vie S.A.	99.8
		Phenix Absolute Return	France	Arcalis SA	0.2
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance S.A.S.	37.4
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance International SA	62.6
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	94.2
		Allianz Bonds Euro High Yield	France	Generation Vie	3.0
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	2.8
		ICC Evaluation	France	SA CARENE ASSURANCE	100.0
		LES VIGNOBLES DE LAROSE	France	Château Larose Trintaudon S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		CREACTIF ALLOCATION	France	Allianz Vie S.A.	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	48.7
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.2
		APEH France Investissement 2, FCPR	France	Allianz Vie S.A.	44.9
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		FINANCIERE CALLISTO SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE ALDEBARAN SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE SIRIUS SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE SOHO SAS	France	Euler Hermes SFAC S.A.	100.0
		SAS Allianz Forum Seine	France	SPICAV Allianz France Real Estate Invest	100.0
		SAS PASSAGE DES PRINCES	France	Allianz Vie S.A.	100.0
		Centrale Photovoltaïque de Saint Marcel sur aude	France	Allianz Renewable Energy Partners IV Limited	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	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
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Societe d'Exploitation du Parc Eolien de Nelausa	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc eolien de Longchamps SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		EULER HERMES REAL ESTATE OPCI	France	Euler Hermes SFAC S.A.	59.6
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE CALLISTO SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE ALDEBARAN SAS	0.2
		VOLTA	France	Allianz Vie S.A.	98.1
		SAS Allianz Colisée	France	Allianz Société Financière S.à r.l.	100.0
		SCI Allianz Messine	France	SPICAV Allianz France Real Estate Invest	100.0
		SCI Allianz Chateaudun	France	SPICAV Allianz France Real Estate Invest	100.0
		Groupe FAST souscription d'assurances	France	Allianz Holding France SAS	100.0
		Cabinet CORNIL et CIE	France	Allianz Holding France SAS	100.0
		SPACECO	France	Allianz Global Corporate & Specialty France, S.A.	100.0
		EHPAD Assur	France	Allianz Holding France SAS	50.0
		EHPAD Assur	France	Cabinet CORNIL et CIE	50.0
		SCI 46 DESMOULINS	France	Allianz Vie S.A.	100.0
		Allianz Actio France	France	Allianz Vie S.A.	77.0
		Allianz Multi Actions Monde	France	Allianz Vie S.A.	93.5
		Allianz Multi Actions Monde	France	Arcalis SA	0.5
		Allianz Actions Euro MidCap	France	Allianz Vie S.A.	34.9
		Allianz Actions Euro MidCap	France	Arcalis SA	1.8
		Allianz Asac Actions	France	Allianz Vie S.A.	100.0
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.9
		AGF Capital Investissement 2	France	Allianz Vie S.A.	65.6
		AGF Capital Investissement 2	France	Arcalis SA	0.6
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	5.3
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	1.6
		Allianz Euro Emprunts d'Etat	France	Allianz Vie S.A.	45.4
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	1.3
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	1.6
		AGF Euro Actions C et D, S.A.	France	Allianz Vie S.A.	49.9
		AGF Euro Actions C et D, S.A.	France	Arcalis SA	0.1
		AGF Euro Actions C et D, S.A.	France	Generation Vie	0.1
		Allianz Actions VD	France	Allianz Vie S.A.	87.2
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	12.8
		Allianz Europe Convertible	France	Allianz Vie S.A.	45.4
		Allianz Europe Convertible	France	Arcalis SA	2.6
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	1.3

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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 Foncier	France	Allianz Europe B.V.	0.2
		Allianz Foncier	France	Allianz Vie S.A.	61.9
		Allianz Foncier	France	Arcalis SA	1.3
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Euro High Yield	France	Allianz Vie S.A.	9.9
		Allianz Euro High Yield	France	Arcalis SA	0.9
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		Allianz Euro High Yield	France	Martin Maurel Vie	0.1
		Allianz Hospitaliers Monde	France	Allianz Vie S.A.	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	82.7
		Allianz Secteur Europe Immobilier	France	Arcalis SA	6.7
		Allianz Actions Indice US (couvert)	France	Allianz Vie S.A.	91.7
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.5
		Allianz Actions Indice US (couvert)	France	Generation Vie	1.6
		Allianz Obligations Monde	France	Allianz Vie S.A.	99.2
		Allianz Obligations Internationales	France	Allianz Vie S.A.	78.5
		Allianz Actions Japon	France	Allianz Europe B.V.	1.7
		Allianz Actions Japon	France	Allianz Vie S.A.	42.2
		Allianz Actions Japon	France	Arcalis SA	16.5
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	11.4
		Allianz Euro Obligations Crédit ISR	France	Allianz Vie S.A.	83.7
		Allianz Euro Obligations Crédit ISR	France	Arcalis SA	0.4
		Allianz Opéra	France	Allianz Vie S.A.	100.0
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	91.2
		Allianz Secteur Euro Immobilier	France	Arcalis SA	2.6
		AGFimo, S.A.	France	Allianz Vie S.A.	56.1
		AGFimo, S.A.	France	Arcalis SA	1.5
		AGFimo, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Arcalis 23	France	Arcalis SA	99.8
		Arcalis 24	France	Arcalis SA	99.8
		Allianz Finance Obligations Monde	France	Allianz Vie S.A.	96.7
		Phenix Alternative Holding, S.A.	France	Allianz Vie S.A.	61.5
		AGF USA USA, S.A.	France	Allianz Vie S.A.	79.4
		AGF USA USA, S.A.	France	Arcalis SA	0.5
		AGF USA USA, S.A.	France	Generation Vie	1.1
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Eurolocatique SA	France	Allianz Holding France SAS	10.0
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Manuscrit des Assureurs Francais	France	Allianz Vie S.A.	11.9
		SACRA	France	Allianz Holding France SAS	19.1

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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
		SACRA	France	Allianz Vie S.A.	0.7
		Via Pierre 1	France	Allianz Holding France SAS	5.9
		Via Pierre 1	France	Allianz Vie S.A.	94.1
		SCI PRELLOYD	France	Allianz Holding France SAS	12.6
		SCI PRELLOYD	France	Allianz Vie S.A.	87.4
		SA Immobilière de L'Avenue du Roule	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Holding France SAS	100.0
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	52.3
		Allianz Actions Aéquitas	France	Arcalis SA	1.9
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	3.0
		Allianz Triplus	France	Allianz Vie S.A.	100.0
		AGF Marches Emergents, S.A.	France	Allianz Vie S.A.	67.1
		AGF Marches Emergents, S.A.	France	Arcalis SA	1.6
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Creactions 1	France	Allianz Vie S.A.	100.0
		Allianz Creactions 2	France	Allianz Vie S.A.	100.0
		Cofitem Cofimur	France	Allianz Holding France SAS	14.9
		Cofitem Cofimur	France	Allianz Vie S.A.	5.4
		UNIM	France	Allianz Holding France SAS	15.0
		UNIM	France	Allianz Vie S.A.	15.0
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Sequana Capital SA	France	Allianz Holding France SAS	5.5
		Sequana Capital SA	France	Allianz Vie S.A.	7.9
		Cofidim	France	Allianz Vie S.A.	16.0
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	1.1
		Financière de la Tour Boieldieu	France	Allianz Vie S.A.	17.3
		Sagitrans	France	AGF 2X, S.A.	19.9
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	73.3
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.3
		Allianz Multi Horizon 2012-2013	France	Allianz Vie S.A.	73.4
		Allianz Multi Horizon 2012-2013	France	Arcalis SA	0.3
		Allianz Multi Horizon 2014-2015	France	Allianz Vie S.A.	65.8
		Allianz Multi Horizon 2014-2015	France	Arcalis SA	0.1
		Allianz Multi Horizon 2016-2017	France	Allianz Vie S.A.	64.5
		Allianz Multi Horizon 2016-2017	France	Arcalis SA	0.1
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	62.3
		Allianz Actions France	France	Allianz Vie S.A.	68.2
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.5
		Allianz Actions France MidCap	France	Allianz Vie S.A.	72.8

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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 Actions France MidCap	France	Arcalis SA	1.0
		Allianz Euro Investment Grade	France	Allianz Vie S.A.	64.3
		Allianz Euro Investment Grade	France	Arcalis SA	1.1
		Allianz Euro Investment Grade	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AGF Capital Investissement	France	Allianz Europe B.V.	5.2
		AGF Capital Investissement	France	Allianz Holding France SAS	16.6
		AGF Capital Investissement	France	Allianz Vie S.A.	68.2
		AGF Capital Investissement	France	Arcalis SA	0.4
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.7
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda	12.0
		Collect SAL	France	Allianz Mena Holding Bermuda	19.0
		PACC SARL	France	Allianz Mena Holding Bermuda	15.0
		ALTAPROFITS	France	Allianz Holding France SAS	20.0
		SCI La Balandrane	France	Martin Maurel Vie	100.0
		SCI Stratus	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Vilaje	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
		CCA	France	Euler Hermes SFAC S.A.	100.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI J.T.	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Avip des Pivolles	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI AVIP SCPI Selection	France	Assurance Vie et Prévoyance (AVIP) SA	92.4
		SCI AVIP SCPI Selection	France	Martin Maurel Vie	7.6
		Allianz GRENELLE SAS	France	Allianz Vie S.A.	100.0
		Martin Maurel Vie	France	Allianz Vie S.A.	34.0
		Martin Maurel Vie	France	Assurance Vie et Prévoyance (AVIP) SA	66.0
		AGF Multi Alternatives L, S.A.	France	Allianz Vie S.A.	72.7
		AGF Multi Alternatives L, S.A.	France	Arcalis SA	9.0
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	4.5
		Allianz Valeurs Durables	France	Allianz Europe B.V.	0.1
		Allianz Valeurs Durables	France	Allianz Vie S.A.	61.2
		Allianz Valeurs Durables	France	Arcalis SA	3.0
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.7
		Allianz Actions Indice Japon (couvert)	France	Allianz Vie S.A.	29.2
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	0.4
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	27.9
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0

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 Hospitaliers Euro	France	Allianz Vie S.A.	100.0
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	86.4
		Allianz Multi Rendement Réel	France	Arcalis SA	2.7
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	0.1
		AGF SECURICASH L, S.A.	France	Allianz Vie S.A.	15.5
		AGF SECURICASH L, S.A.	France	Arcalis SA	0.4
		AGF SECURICASH L, S.A.	France	Allianz Global Investors France S.A.	1.3
		AGF SECURICASH L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	1.3
		SCI champ laurent	France	Martin Maurel Vie	100.0
		Allianz Africa S.A.	France	Allianz Holding France SAS	100.0
		Phenix Sécurité L, S.A.	France	Allianz Vie S.A.	61.5
		Phenix Sécurité L, S.A.	France	Arcalis SA	5.6
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	6.8
		Allianz Euro Inflation	France	Allianz Europe B.V.	0.2
		Allianz Euro Inflation	France	Allianz Vie S.A.	71.9
		Allianz Euro Inflation	France	Arcalis SA	0.8
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes SFAC S.A.	18.7
		PERFECTIS I Ltd.	France	Allianz Global Investors Italia S.p.A	2.4
		Real Faubourg Hausmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hospitalier Valeurs Durables	France	Allianz Vie S.A.	100.0
		Fragonard Assurance S.A.	France	Mondial Assistance France SAS	100.0
		Allianz Octomax	France	Allianz Vie S.A.	100.0
		SI 173-175 Boulevard Hausmann SAS	France	Real Faubourg Hausmann SAS	100.0
		Allianz Prudence	France	Allianz Vie S.A.	99.4
		Allianz Prudence	France	Arcalis SA	0.6
		Gaipare Action	France	Allianz Vie S.A.	99.2
		Semaphore	France	Allianz Vie S.A.	99.6
		Emerald Global Inv.	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	99.3
		Arcalis UN	France	Arcalis SA	100.0
		Baladau	France	Arcalis SA	100.0
		Arcalis 28	France	Arcalis SA	98.2
		Allianz Euro Gagnant	France	Allianz Vie S.A.	81.4
		Allianz Octoplus 3	France	Allianz Vie S.A.	100.0
		Allianz Octoplus 2	France	Allianz Vie S.A.	100.0
		Arcalis 22	France	Arcalis SA	99.9
		Allianz Multi Croissance	France	Allianz Vie S.A.	73.4

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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 Multi Croissance	France	Arcalis SA	2.0
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	23.9
		Allianz Actions Internationales	France	Allianz Vie S.A.	98.2
		Allianz Actions Internationales	France	Arcalis SA	0.1
		Allianz Multi Opportunités	France	Allianz Vie S.A.	92.5
		Allianz Multi Opportunités	France	Arcalis SA	1.4
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	5.4
		Allianz EURECO Equity	France	Allianz Vie S.A.	82.2
		Allianz EURECO Equity	France	Arcalis SA	6.9
		Allianz EURECO Equity	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz EURECO Equity	France	Martin Maurel Vie	0.1
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	98.6
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Equilibre	France	Allianz Vie S.A.	95.7
		Allianz Multi Equilibre	France	Arcalis SA	2.3
		Allianz Euro Bond Plus	France	Allianz Vie S.A.	89.2
		Allianz Euro Bond Plus	France	Arcalis SA	1.1
		Allianz Euro Bond Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Allianz Scalinvest	France	Allianz Vie S.A.	99.0
		Allianz Scalinvest	France	Arcalis SA	1.0
		Allianz Actions Euro Value	France	Allianz Vie S.A.	70.5
		Allianz Actions Euro Value	France	Arcalis SA	5.2
		Allianz Actions Euro Value	France	Generation Vie	0.4
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	7.2
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.3
		Le Profil des Profils	France	Allianz Europe B.V.	1.0
		Le Profil des Profils	France	Generation Vie	65.4
		Allianz Octomax 2	France	Allianz Vie S.A.	100.0
		Allianz Octoplus	France	Allianz Vie S.A.	97.2
		Oddo Quattro 2	France	Generation Vie	98.7
		Allianz Multi Sérénité	France	Allianz Vie S.A.	98.7
		Allianz Multi Sérénité	France	Arcalis SA	0.3
		Allianz Actions Valeurs Moyennes	France	Allianz Vie S.A.	94.8
		Allianz Actions Valeurs Moyennes	France	Arcalis SA	0.7
		Return 10	France	Generation Vie	74.7
		Allianz Obligations Court Terme	France	Allianz Vie S.A.	92.3
		Allianz Obligations Court Terme	France	Arcalis SA	0.9
		Allianz Air France IFC	France	Allianz Vie S.A.	55.9
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	44.1
		AGF Private Equity FCPR	France	Allianz Holding France SAS	11.2

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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
		AGF Private Equity FCPR	France	Allianz Vie S.A.	44.8
		Allianz Multi Top Harmonie	France	Allianz Vie S.A.	25.9
		Allianz Euro Credit SRI	France	Allianz Vie S.A.	62.9
		Allianz Euro Credit SRI	France	Arcalis SA	2.7
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.9
		Oddo Gestion Audac	France	Allianz Europe B.V.	16.9
		Oddo Gestion Audac	France	Generation Vie	42.6
		Oddo Gestion Audac	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Selection Multi-Gerant Emerg	France	Allianz Europe B.V.	0.6
		Selection Multi-Gerant Emerg	France	Allianz Vie S.A.	0.1
		Selection Multi-Gerant Emerg	France	Arcalis SA	0.3
		Selection Multi-Gerant Emerg	France	Generation Vie	71.0
		Allianz Euro Oblig 1-3 Plus	France	Allianz Vie S.A.	73.0
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.6
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Oddo Europe	France	Generation Vie	35.5
		Oddo Generation C	France	Arcalis SA	0.7
		Oddo Generation C	France	Generation Vie	27.4
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.1
		Oddo Gestion Prudente	France	Generation Vie	28.2
		Allianz Multi Top Croissance	France	Arcalis SA	48.0
		Oddo Court Terme	France	Allianz Europe B.V.	4.6
		Oddo Court Terme	France	Generation Vie	29.9
		Proxinvest Active Investors C	France	Allianz Vie S.A.	14.5
		Proxinvest Active Investors C	France	Arcalis SA	0.5
		Proxinvest Active Investors C	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		Proxinvest Active Investors C	France	Martin Maurel Vie	0.1
		Allianz Multi Actions Europe	France	Allianz Vie S.A.	92.6
		Allianz Multi Actions Europe	France	Arcalis SA	0.2
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	5.5
		Best Business Mode	France	Allianz Vie S.A.	12.8
		Best Business Mode	France	Arcalis SA	0.1
		Best Business Mode	France	Generation Vie	0.6
		Oddo Euro Index AC	France	Generation Vie	21.6
		Oddo Europe Mid Cap	France	Generation Vie	94.8
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.4
		Oddo Valeurs Rende	France	Arcalis SA	0.3
		Oddo Valeurs Rende	France	Generation Vie	49.5
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesc Multi Plus E	France	Allianz Vie S.A.	0.1

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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
		Invesc Multi Plus E	France	Arcalis SA	33.5
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.3
		Selection Multi-Gerants Value	France	Generation Vie	54.3
		Oddo Avenir (D)	France	Arcalis SA	0.1
		Oddo Avenir (D)	France	Generation Vie	22.6
		Oddo Immobilier C	France	Generation Vie	21.7
		LCF Multi Reactif	France	Allianz Vie S.A.	17.0
		LCF Multi Reactif	France	Arcalis SA	0.3
		Oddo Proactif Europe	France	Allianz Europe B.V.	1.4
		Oddo Proactif Europe	France	Allianz Vie S.A.	2.1
		Oddo Proactif Europe	France	Generation Vie	69.0
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP ACTIONS 100	France	Allianz Vie S.A.	31.1
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	68.4
		AVIP TOP HARMONIE	France	Allianz Vie S.A.	6.9
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	88.2
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	85.7
		AVIP TOP DEFENSIF	France	Allianz Vie S.A.	12.1
		AVIP TOP DEFENSIF	France	Arcalis SA	18.9
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	65.5
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		BMM HARMONIE	France	Martin Maurel Vie	66.9
		BMM AUDACE	France	Martin Maurel Vie	39.1
		WATTINVEST C	France	Assurance Vie et Prévoyance (AVIP) SA	39.0
		FLORALIS	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP TOP CROISSANCE	France	Allianz Vie S.A.	6.7
		AVIP TOP CROISSANCE	France	Arcalis SA	0.6
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	61.3
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		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
		Select Multi. Ger. Croissance	France	Allianz Europe B.V.	0.2
		Select Multi. Ger. Croissance	France	Generation Vie	62.4
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	1.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	5.5
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	8.2
		AGF Peh Eur. IV FCPR	France	Allianz Vie S.A.	30.2
		AGF Peh Eur. IV FCPR	France	Allianz p.l.c.	6.5
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Vie S.A.	19.4

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
		Wheelabrator INV	France	Allianz Holding France SAS	8.1
		Wheelabrator INV	France	Allianz Vie S.A.	18.9
		Allianz Long Short Equity	France	Allianz Vie S.A.	62.1
		Allianz Long Short Equity	France	Arcalis SA	1.6
		Allianz Long Short Equity	France	Protexia France S.A.	6.9
		Allianz Euro Tactique	France	Allianz Vie S.A.	42.9
		Allianz Euro Tactique	France	Arcalis SA	0.9
		Allianz Euro Tactique	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		IDR Actions Euros	France	Allianz Vie S.A.	98.4
		Allianz Graduello	France	Allianz Vie S.A.	99.9
		Allianz Graduello	France	Arcalis SA	0.1
		Biosphere A	France	Generation Vie	38.2
		Allianz Indice Matières Premières	France	Allianz Vie S.A.	14.8
		Allianz Indice Matières Premières	France	Arcalis SA	1.7
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	18.6
		BMM Long Terme (D)	France	Martin Maurel Vie	48.5
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	64.2
		Le Cottage	France	Allianz Vie S.A.	35.4
		BMM Obligations (D)	France	Martin Maurel Vie	20.9
		BMM France Croissance	France	Martin Maurel Vie	29.7
		Allianz Multi Top Défensif	France	Allianz Vie S.A.	35.9
		Allianz Multi Top Défensif	France	Arcalis SA	56.2
		BMM Obliplus	France	Martin Maurel Vie	37.2
		Pinatton France	France	Generation Vie	25.1
		Pinatton France	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Pythagore LFP Euro	France	Assurance Vie et Prévoyance (AVIP) SA	15.7
		ICG Conv Rendemt	France	Assurance Vie et Prévoyance (AVIP) SA	27.6
		ICG Conv Rendemt	France	Martin Maurel Vie	6.2
		Oddo Indice Japon	France	Generation Vie	35.6
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	1.6
		Oddo Eurp Midcap A	France	Allianz Vie S.A.	0.9
		Oddo Eurp Midcap A	France	Arcalis SA	0.1
		Oddo Eurp Midcap A	France	Generation Vie	9.6
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Ixis Nouveau Mar.	France	Allianz Vie S.A.	11.6
		Ixis Nouveau Mar.	France	Arcalis SA	0.2
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	2.2
		Ciclad 3, SARL	France	Allianz Vie S.A.	10.0

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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
		Francois II FCPR, SARL	France	Allianz Vie S.A.	18.0
		Francois III FCPR, SARL	France	Allianz Vie S.A.	17.0
		Innovacom 4, SARL	France	Allianz Vie S.A.	12.0
		Saur Co-Invest FCPR, SARL	France	Allianz Vie S.A.	12.0
		White Knight FCPR, SARL	France	Allianz Vie S.A.	21.0
		White Knight VI FCPR, SARL	France	Allianz Vie S.A.	10.0
		XAnge Capital, SARL	France	Allianz Vie S.A.	21.0
		FCPR Perfectis II, SARL	France	Euler Hermes SFAC S.A.	16.3
		CEGELEC Invest FCPR C&D	France	Allianz Vie S.A.	18.0
		Allianz Multi Horizon 2018-2020	France	Allianz Vie S.A.	79.3
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	68.8
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	95.9
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	96.4
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	96.5
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	96.8
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	97.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	96.5
		Allianz Destination 2014	France	Allianz Vie S.A.	100.0
		Oddo FR IND ACT A	France	Generation Vie	41.5
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0
		FONCIERE INEA	France	Allianz Holding France SAS	10.3
		manroland France SA	France	manroland Western Europe Group B.V.	100.0
		Allianz Efficio	France	Allianz Vie S.A.	100.0
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	0.2
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	26.4
		Acropole Monde A	France	Allianz Vie S.A.	87.3
		Acropole Monde A	France	Arcalis SA	1.0
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie	47.5
		Allianz Multi Rendement Premium (R)	France	Allianz Vie S.A.	79.6
		Allianz Multi Rendement Premium (R)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		GAP 1 AN	France	Generation Vie	63.5
		W Finance Arbitrage	France	Allianz Vie S.A.	11.9
		Arcalis Assur 5	France	Arcalis SA	99.3
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Efficio Plus	France	Allianz Vie S.A.	100.0
		21 Gestion Active	France	Arcalis SA	2.3
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA	22.2
		BMM Dollarplus P	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		BMM Dollarplus P	France	Martin Maurel Vie	9.9

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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
		Oddo Capital Monde	France	Generation Vie	31.1
		AGF Peh France IV C	France	Allianz Holding France SAS	9.1
		AGF Peh France IV C	France	Allianz Vie S.A.	27.2
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Allianz Voltissimo	France	Allianz Vie S.A.	99.0
		Ariel	France	Arcalis SA	38.2
		Allianz Efficio Confort	France	Allianz Vie S.A.	100.0
		Euro Media Télévision S.A.	France	AZL PE Nr. 1 GmbH	21.5
		Selecta Holding SAS	France	Selecta AG	100.0
		Selecta SA	France	Selecta Holding SAS	99.9
		Approfrais SA	France	Selecta SA	100.0
		Mondial Assistance France Services à la personne SAS	France	Mondial Assistance France SAS	100.0
		SCI DE LA PAILLERE	France	Allianz Global Corporate & Specialty France, S.A.	99.0
		AGF FCR	France	Allianz Vie S.A.	100.0
		AGF Peh Europe V A	France	Allianz Europe B.V.	5.3
		AGF Peh Europe V A	France	Allianz Holding France SAS	12.8
		AGF Peh Europe V A	France	Allianz Vie S.A.	51.3
		Gestion Produits Dyn	France	Generation Vie	46.2
		Gestion Produits Str	France	Generation Vie	74.0
		Allianz Real Estate Securities Europe (AT)	France	Allianz Vie S.A.	89.9
		Allianz Real Estate Securities Europe (AT)	France	Arcalis SA	1.0
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		AGIF RCM Asia	France	Allianz Vie S.A.	18.9
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.1
		Oddo USA Index Actif	France	Generation Vie	29.4
		Allianz Hélixéo	France	Allianz Vie S.A.	99.4
		ABS Credit Plus	France	Allianz Vie S.A.	23.7
		ABS Credit Plus	France	Arcalis SA	0.2
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Optéo	France	Allianz Vie S.A.	99.1
		Allianz IARD Vintage	France	Allianz Holding France SAS	100.0
		FCPR Fregate	France	Allianz Holding France SAS	14.6
		FCPR Fregate	France	Allianz Vie S.A.	43.8
		CYRIL Convertibles	France	Allianz Europe B.V.	0.4
		CYRIL Convertibles	France	Generation Vie	26.1
		CYRIL Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		CYRIL Convertibles	France	Martin Maurel Vie	0.1
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	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
		GAP Reactif Canton A	France	Arcalis SA	0.5
		GAP Reactif Canton A	France	Generation Vie	64.5
		Oddo Rendement 2013	France	Generation Vie	30.2
		GAP Euros Canton	France	Allianz Europe B.V.	0.2
		GAP Euros Canton	France	Generation Vie	37.5
		GAP 1 AN Canton	France	Generation Vie	33.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Primio 2015	France	Allianz Vie S.A.	99.5
		Allianz Citizen Care SRI	France	Allianz Vie S.A.	82.6
		Allianz Citizen Care SRI	France	Arcalis SA	1.4
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	2.2
		Allianz Citizen Care SRI	France	Martin Maurel Vie	0.1
		ODDO US MID CAP	France	Generation Vie	36.8
		DIGITAL FDS STAR EUR	France	Allianz Europe B.V.	1.9
		DIGITAL FDS STAR EUR	France	Allianz Vie S.A.	16.8
		DIGITAL FDS STAR EUR	France	Arcalis SA	0.2
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	3.5
		METROPOLE NEW EURO I	France	Allianz Vie S.A.	46.6
		METROPOLE NEW EURO I	France	Arcalis SA	0.1
		METROPOLE NEW EURO I	France	Assurance Vie et Prévoyance (AVIP) SA	3.1
		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	20.2
		AR2I	France	Allianz Europe B.V.	1.9
		AR2I	France	Allianz Vie S.A.	8.9
		AR2I	France	Arcalis SA	0.1
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	3.6
		SCI R ENFANCE	France	SCI RELAIS S.SAUVEUR	100.0
		SA CARENE ASSURANCE	France	Assistance Courtage d'Assurance et de Réassurance S.A.	100.0
		CEPE de Mont Gimont SARL	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Formuléo ISR	France	Allianz Vie S.A.	98.8
		Allianz Formuléo ISR	France	Arcalis SA	0.8
		ODDO OPPORTUNITES B	France	Generation Vie	54.7
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Allianz Vie S.A.	24.6
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Arcalis SA	0.1
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		GIE Euler Hermes SFAC Services	France	Euler Hermes SFAC S.A.	100.0
		Parc Eolien des Barbes d'Or SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		EURL Ferme Eolienne des Jaladeaux	France	Allianz Renewable Energy Partners II Limited	100.0
		EURL Ferme Eolienne de Villemur-sur-Tarn	France	Allianz Renewable Energy Partners II Limited	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
		EURL Parc Eolien de Bonneuil	France	Allianz Renewable Energy Partners II Limited	100.0
		EURL Energie Eolienne Lusanger SARL	France	Allianz Renewable Energy Partners II Limited	100.0
		ALLIANZ INDICEO 2015	France	Allianz Vie S.A.	96.1
		ALLIANZ INDICEO 2015	France	Arcalis SA	2.6
		ARCM GB EM MK EQ	France	Allianz Vie S.A.	27.5
		ODDO RENDEMENT 2015	France	Allianz Europe B.V.	0.6
		ODDO RENDEMENT 2015	France	Generation Vie	25.2
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		ODDO TRESORERIE REGULIERE	France	Generation Vie	12.7
		Euler Gestion	France	Euler Hermes SFAC S.A.	99.8
		Euler Gestion	France	Euler Hermes SFAC Crédit S.A.S.	0.2
		EURO GESTION	France	Euler Hermes SFAC S.A.	99.3
		EURO GESTION	France	Euler Gestion	0.7
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz Holding France SAS	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Pension Trustees	United Kingdom	AGF Holdings (UK) Limited	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Global Assistance S.A.S.	100.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Investment Properties Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Cornhill Trustee (Guernsey) Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc.	100.0
	AA-1120445	Allianz Insurance plc.	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance 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
		Allianz International Ltd.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		World Access Europe Ltd.	United Kingdom	Mondial Assistance United Kingdom Ltd.	100.0
		Allianz Global Investors Services (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Dresdner RCM Global Investors (Jersey) Ltd	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		RCM (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0

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		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Press Services Centre Limited, Mitcham, UK	United Kingdom	manroland AG	100.0
		Euler Hermes Services UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	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 Private Equity UK Holdings Limited	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Risk Services UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		Allianz Business Services Limited	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Holdings plc.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Engineering Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc.	100.0
		manroland Great Britain Ltd.	United Kingdom	manroland Western Europe Group B.V.	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Home & Legacy (Holdings) Limited	100.0
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Selecta Holding Ltd.	United Kingdom	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Vendcare (Holdings) Limited	United Kingdom	Selecta UK Ltd.	100.0
		Vendcare Services Ltd.	United Kingdom	Vendcare (Holdings) Limited	100.0
		Retail Vending Ltd.	United Kingdom	Vendcare Services Ltd.	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
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.4
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Deutschland AG	9.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Holding France SAS	11.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Vie S.A.	34.1

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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
		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 Compagnia Italiana Finanziamenti S.p.A.	5.5
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.4
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.2
		Allianz RiskMaster Conservative	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.0
		Allianz RiskMaster Moderate	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	83.8
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Insurance Cie of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Mondial Assistance Services Hellas S.A.	Greece	Allianz Global Assistance S.A.S.	51.0
		Allianz Insurance Services LTD.	Greece	Allianz SE	100.0
		Allianz Mutual Funds Management Hellas S.A.	Greece	Allianz SE	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0
		EULER HERMES EMPORIKI Services Ltd.	Greece	EULER HERMES EMPORIKI SA	100.0
		EULER HERMES EMPORIKI SA	Greece	Euler Hermes SFAC S.A.	60.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors Holding GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors Holding GmbH	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		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
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		EXPOSITIO USLUGE d.o.o. u likvidaciji	Croatia	Expositio sp. z o.o.	100.0
		ALLIANZ INVEST d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0

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		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz New Europe Holding GmbH	49.0
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes S.A.	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.6
		manroland Magyarország Kft.	Hungary	manroland CEE AG	100.0
		Selecta Hungary Automataüzemeltető KFT	Hungary	Selecta AG	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		Expositio Kft.	Hungary	Expositio sp. z o.o.	100.0
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz New Europe Holding GmbH	94.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
	AA-5360125	PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	75.0
		PT manroland Indonesia Ltd.	Indonesia	manroland AG	100.0
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.5
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Global Assistance S.A.S.	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors Luxembourg S.A.	100.0
		DARTA SAVING LIFE ASSURANCE LTD.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	14.5
		Natinium 2007-1, Plc	Ireland	Allianz Vie S.A.	33.9
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	36.7
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		PIMCO Funds Ireland plc	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	2.7
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Reinsurance AG	37.8
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Deutschland Aktiengesellschaft	27.0
		PIMCO Funds Ireland plc	Ireland	Euler Hermes SFAC S.A.	32.4
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Care Ltd.	100.0
		WALDEN ISREAL VENTURESIII	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		WALDEN ISREAL VENTURESIII	Israel	Allianz Private Equity GmbH	5.5
		WALDEN ISREAL VENTURESIII	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4

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		ICIC	Israel	Euler Hermes SFAC S.A.	33.3
	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc.	100.0
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
		AGA Assistance (India) Private Limited	India	Allianz Global Assistance S.A.S.	89.7
		manroland (India) Pvt. Ltd.	India	manroland AG	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes Deutschland Aktiengesellschaft	100.0
		berkshire India Private Limited	India	Allianz SE	20.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		AGA Services (India) Private Limited	India	Allianz Global Assistance S.A.S.	100.0
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Siac Services Srl	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		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
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		AGA Service Italia S.c.a.r.l	Italy	Allianz Global Assistance International SA	99.0
		AGA Service Italia S.c.a.r.l	Italy	Mondial Contact Center Italia S.r.l.	1.0
		Allianz Global Investors Italia S.p.A	Italy	Allianz Global Investors Holding GmbH	100.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RB Fiduciaria SpA	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A..	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		Investitori SGR S.p.a.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		BPS Brindisi 213 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 Brindisi 222 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

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		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurosol Invest 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
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindis 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	30.0
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Citylife Srl.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	92.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		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.	36.2
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		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.	39.4
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		manroland Italia SpA	Italy	manroland Western Europe Group B.V.	99.3
		FONDO VESTA	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Allianz Europe B.V.	10.0
		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.	31.4
		ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	55.5
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	70.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Investment Management S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		AZ AAAM Global Alternative STR	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda	18.0
		Millea Mondial Co Ltd.	Japan	Allianz Global Assistance S.A.S.	50.0
AA-1580004		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz Global Investors Japan Co. Ltd	Japan	Allianz Global Investors Holding GmbH	100.0
		manroland Co. Ltd.	Japan	manroland AG	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		RCM Japan Co. Ltd	Japan	Allianz Global Investors Holding GmbH	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 Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	100.0
		Allianz Global Investors Korea Limited	Korea, Republic of	Allianz SE	50.0
		Allianz Global Investors Korea Limited	Korea, Republic of	Allianz Global Investors Holding GmbH	50.0
		manroland (Korea) Ltd.	Korea, Republic of	Votra S.A.	100.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.5
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Co. Ltd.	49.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Malaysia Berhad p.l.c.	23.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Ayudhya Assurance Public Company Limited	17.8
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Taiwan Life Insurance Co. Ltd.	9.6
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz Mena Holding Bermuda	Lebanon	Allianz SE	99.9
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda	36.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda	66.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda	10.0
		NEXtCARE Lebanon SAL	Lebanon	Nextcare Holdings WLL	100.0
		Arab Gulf Health Services LLC	Lebanon	Nextcare Holdings WLL	100.0
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		RHEA, SA	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe B.V.	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Europe GmbH	100.0
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Deutschland AG	7.5
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.8
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		Allianz Investments I Luxembourg S.à.r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		VertBois S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	0.1
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.1

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		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		YAO Investment S.a.r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Holding France SAS	48.8
		Allianz Finance II Luxembourg S.A.	Luxembourg	Allianz SE	100.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.7
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.5
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	88.7
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	78.3
		Allianz Investments III Luxembourg S.à.r.l	Luxembourg	Allianz SE	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	23.6
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.6
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments IV Luxembourg S.à r.l.	Luxembourg	Allianz Investments I Luxembourg S.à.r.l	100.0
		Dealis Fund Operations S.A., Luxembourg	Luxembourg	Dealis Fund Operations GmbH	95.0
		Allianz Finance IV Lux Sàrl	Luxembourg	YAO Investment S.a.r.l.	10.1
		Allianz Finance IV Lux Sàrl	Luxembourg	Allianz Finance II Luxembourg S.A.	89.9
		Allianz Finance V Lux. S.à r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		AZ Euro Investments II S.à r.l	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		EDB Investments S.C.A.	Luxembourg	Allianz Europe B.V.	19.9
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz France Richelieu 1	5.2
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz Infrastructure Luxembourg I SICAV-FIS	65.0

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 Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz Infrastructure Luxembourg II SICAF-FIS	22.5
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	8.5
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty AG	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Deutschland AG	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		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 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 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
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	21.1
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	10.6
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	93.8
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.3
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Global Corporate & Specialty AG	25.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Private	
				Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Deutschland AG	25.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	55.9
		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.	7.3
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes SFAC S.A.	100.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private	45.0

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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 Hold Co Real Estate S.à r.l.	Luxembourg	Krankenversicherungs-Aktiengesellschaft Allianz Deutschland AG	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz RCM Europe Small Cap Equity - AT - EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty AG	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Deutschland AG	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Q207 S.C.S.	Luxembourg	Q 207 GP S.à r.l.	0.2
		Q207 S.C.S.	Luxembourg	Friederike MLP S.à r.l.	0.2
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Holding France SAS	7.6
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Vie S.A.	15.5
		Allianz FinanzPlan 2055 C EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Holding France SAS	25.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.0
		AZ EuroHighYieldDefens I EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.4
		AZ EuroHighYieldDefens I EUR	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Genialloyd S.p.A.	1.9
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	17.0
		Allianz Global Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	24.2
		SIA Selecta	Latvia	OY Selecta AB	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		manroland Baltics SIA	Latvia	manroland Finland Oy	100.0
		ACMAR, SA	Morocco	Euler Hermes SFAC S.A.	55.0
		Euler Hermes ACMAR Services	Morocco	ACMAR, SA	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz Global Assistance S.A.S.	100.0
		Inventus Capital Partners Fund II LTD	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.6
		Inventus Capital Partners Fund II LTD	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	16.4

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		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	23.7
		Euler Hermes Servicios S.A.	Mexico	Euler Hermes Seguros de Crédito S.A.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Fondika SA de CV sociedad distribuidora integral de acciones de sociedades de inversion	Mexico	Allianz of America Inc.	26.8
		manroland latina S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Mexico Servicios S.A. de C.V.	Mexico	manroland AG	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	72.7
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		manroland Malaysia Sdn. Bhd.	Malaysia	manroland AG	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Havelaar et Van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Omega Thai Investment Holding	Netherlands	Allianz SE	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 Schadeverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Euro Nederland B.V.	Netherlands	London Verzekeringen N.V.	50.0
		AllSecur B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Nederland Schadeverzekering N.V.	100.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		AGF RAS Holding BV	Netherlands	Allianz Europe B.V.	100.0
		HELVIASS Verzekeringen BV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Interpolis Kreditverzekeringen	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	45.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Deutschland Aktiengesellschaft	27.5
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		BSMC	Netherlands	Omega Thai Investment Holding	49.0
		BSMC	Netherlands	JCR Intertrade Ltd.	51.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		GWS Printing Systems Holding B.V.	Netherlands	manroland AG	99.0
		GWS Printing Systems Holding B.V.	Netherlands	manroland Heusenstamm GmbH	1.0

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		Société Foncière Européenne	Netherlands	SAS Madeleine Opéra	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Roland Print B.V.	Netherlands	Roland Holding GmbH	100.0
		manroland Western Europe Group B.V.	Netherlands	manroland AG	100.0
		Selecta Group B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	98.7
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		DISPATCH	Netherlands	Allianz Nederland Schadeverzekering N.V.	16.7
		SDU Finco B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	49.7
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Selecta Olland BV	Netherlands	Selecta Holding B.V.	100.0
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Gosman & Kraan B.V.	Netherlands	manroland Benelux N.V.	100.0
		Blikman & Sartorius B.V.	Netherlands	manroland Benelux N.V.	100.0
		Euler Hermes Netherlands	Netherlands	Euler Hermes Services 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 Finance VII Luxembourg S.A.	100.0
		GWS Printing Service B.V.	Netherlands	GWS Printing Systems Holding B.V.	100.0
		Managed Insurance Operations B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Euler Hermes Services B.V.	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Allianz Managed Operations and Services Netherlands B.V. i.o	Netherlands	Allianz Managed Operations & Services SE	100.0
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz SE	22.4
		Arges Investments I N.V.	Netherlands	Allianz SE	26.6
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz SE	22.4
		Arges Investments II N.V.	Netherlands	Allianz SE	26.6
		Allianz Participations B.V.	Netherlands	Allianz SE	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0
		manroland Norge AS	Norway	manroland Sverige AB	100.0
		Silex Gas Norway AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	100.0
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	30.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Agricola Underwriting Management Ltd (NZ)	New Zealand	Agricola Holdings Pty Ltd	100.0
		Organizacion G.o.a. S.A.	Peru	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		manroland latina Peru SAC	Peru	manroland latina Colombia SAS	20.0

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
		manroland latina Peru SAC	Peru	manroland latina S.A. de C.V.	80.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		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
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		Mondial Assistance Sp. z o.o.	Poland	Allianz Global Assistance International SA	100.0
		PTE Allianz Polska S.A.	Poland	Allianz SE	41.7
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	58.3
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes Deutschland Aktiengesellschaft	100.0
		TFI ALLIANZ POLSKA S.A.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Alp Sp. z oo	Poland	TU Allianz Polska S.A.	100.0
		manroland Polska Sp. z.o.o.	Poland	manroland CEE AG	100.0
		Allianz EDUKACJA S.A.	Poland	Allianz Alp Sp. z oo	100.0
		Expositio sp. z o.o.	Poland	Allianz New Europe Holding GmbH	100.0
		manroland Poland SP. Z.o.o.	Poland	manroland AG	100.0
		Allianz Informatyka Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Roxbury Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	100.0
		ALLIANZ Sociedade Gestora de Fundos de Pensões SA.	Portugal	Allianz Europe B.V.	84.4
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		Compania de Seguro de Creditos S.A. (Cosec)	Portugal	Euler Hermes SFAC S.A.	50.0
		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		S.C. ASIT SERVICES S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		Ex Pontic s.r.l.	Romania	Expositio sp. z o.o.	100.0
		Mondial Assistance S.r.l.	Romania	Allianz Global Assistance S.A.S.	100.0
		Open Joint Stock Company Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	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 Risk Audit, OOO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	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 Ukraine LLC	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		OJSC "Allianz Investments"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Mondial Assistance S.a.r.l.	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Rosno MS	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		SLC "Allianz Life Ukraine"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.3
		SLC "Allianz Life Ukraine"	Russian Federation	Allianz Ukraine LLC	99.7
		Agency "Allianz Life and Finance Rus", OOO	Russian Federation	Allianz Bulgaria Holding Company Ltd.	50.0
		Agency "Allianz Life and Finance Rus", OOO	Russian Federation	Allianz Rosno Life	50.0
		MedCentreStrakh, ZAO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	36.4
		Roskurort, ZAO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	50.0
		Povolzhskiy Leasing Center, OOO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		LLC "Allianz Eurasia Healthcare"	Russian Federation	OJSC "My Clinic"	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
		Progress-Med, OOO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		OJSC "My Clinic"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Medexpress	15.7
		Avariinyi Comissar OAO.	Russian Federation	Open Joint Stock Company Insurance Company Allianz	23.3
		OJSC Travel Company Stolitsa	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OOO "IC Euler Hermes Ru" LLC	Russian Federation	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		CJSC IC "Corporate Medical Insurance"	Russian Federation	Rosno MS	100.0
		Allianz Saudi Fransi	Saudi Arabia	Allianz Holding France SAS	16.3
		Allianz Saudi Fransi	Saudi Arabia	Allianz Mena Holding Bermuda	16.3
		Saudi Nextcare	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		manroland Sverige AB	Sweden	manroland AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Holding AB	Sweden	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Euler Hermes Service AB	Sweden	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.4
		Allianz Insurance Management Asia Pacific Pte. Ltd.	Singapore	Allianz SE	100.0
AA-5760013		Allianz Insurance Company of Singapore Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors Holding GmbH	100.0
		AGA Services Asia Pte Ltd.	Singapore	Allianz Global Assistance International SA	100.0

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		EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Deutschland Aktiengesellschaft	100.0
		AIM Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0
		manroland Singapore PTE.Ltd.	Singapore	manroland AG	100.0
		manroland d.o.o.	Slovenia	manroland CEE AG	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		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
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz Sénégal vie	Senegal	Allianz Africa S.A.	95.5
		Allianz Sénégal dommages SA	Senegal	Allianz Africa S.A.	83.2
		OSECA SARL	Senegal	Allianz Sénégal dommages SA	99.6
		Monéger SA	Senegal	Allianz Sénégal vie	20.0
		Monéger SA	Senegal	Allianz Sénégal dommages SA	80.0
		Allianz Togo dommages SA	Togo	Allianz Africa S.A.	97.9
	AA-5784101	Allianz CP Genral Insurance Company Limited	Thailand	Allianz SE	25.0
	AA-5784101	Allianz CP Genral Insurance Company Limited	Thailand	CPRN Thailand Ltd.	25.0
		AGA Services Thailand CO Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services Thailand CO Ltd.	Thailand	CPRN-Holdings Limited	51.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		CPRN-Holdings Limited	Thailand	BSMC	49.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		CPRN Thailand Ltd.	Thailand	BSMC	100.0
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding	40.0
		manroland Thailand Ltd.	Thailand	manroland AG	100.0
		Societe de Distributin Automatique BR	Tunisia	Selecta SA	49.0
		Mondial A. Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance S.A.S.	96.0
		Mondial A. Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	84.2
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Compagnia Italiana Finanziamenti S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik A.S.	20.0
		EULER HERMES RISK YÖNETİMİ	Turkey	EH Sigorta Anonim Sirketi	100.0
		EH Sigorta Anonim Sirketi	Turkey	Euler Hermes SFAC 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
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi	Turkey	Allianz Global Assistance S.A.S.	2.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi	Turkey	Mondial A. Servis Hizmetleri A.S.	98.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors Holding GmbH	100.0
		manroland (Taiwan) Ltd.	Taiwan, Republic of China	Votra S.A.	100.0
		Euler Hermes ACI Inc.	United States of America	Euler Hermes ACI Holding, Inc.	100.0
		Euler Hermes ACI Holding, Inc.	United States of America	Euler Hermes S.A.	100.0
		Euler Hermes ACI Services LLP	United States of America	Euler Hermes ACI Inc.	100.0
		Life Sales LLC	United States of America	Fireman's Fund Insurance Company, Corp.	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty AG	100.0
		Oaktree PPIP Private Fund L.P.	United States of America	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	19.6
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		Fusion Company Inc.	United States of America	Allianz Global Assistance S.A.S.	40.0
		AGA Service Company Corp.	United States of America	AGA Inc.	100.0
		Travel Care Inc.	United States of America	AGA Inc.	100.0
		Onstream	United States of America	Allianz Versicherungs-Aktiengesellschaft	10.1
		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
		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
		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
		Douglas Emmett Partnership X, LP	United States of America	Allianz US Private REIT LP	21.5
		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
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		North Point (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		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	20.0

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		PGRESS Debt Holdings LP	United States of America	Krankenversicherungs-Aktiengesellschaft Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		Allianz Capital Partners of America, Inc.	United States of America	Allianz of America Inc.	100.0
		KNIGHTSBRIDGE ALLIANZ LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		RCM US Holdings LLC	United States of America	Allianz Asset Management AG	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
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	25.0
		Permal Private Equity Holdings, LP	United States of America	Allianz Vie S.A.	11.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	25.0
		manroland Inc.	United States of America	manroland AG	100.0
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		PPI Media US Inc.	United States of America	ppi Media GmbH	100.0
		Euler Hermes UMA	United States of America	Euler Hermes ACI Holding, Inc.	100.0
		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
		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
		PGREF V 1301 SIXTH HOLDING LP	United States of America	PGREF V 1301 SIXTH INVESTORS I LP	24.5
		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
		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
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Chicago Parking Meters, LLC	United States of America	Deeside Investments Inc.	49.9
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		North Point Holdings LP	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
		AMP Manager 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
		North Point Property GP LLC	United States of America	North Point (REIT) LLC	40.0
		North Point LP	United States of America	North Point (REIT) LLC	40.0
		Woodland Park Property GP LLC	United States of America	Woodland Park (REIT) LLC	40.0
		Woodland Park LP	United States of America	Woodland Park (REIT) LLC	40.0
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0

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		Archstone Multifamily Partners Fund	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners Fund	United States of America	Allianz US Private REIT LP	22.9
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.4
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Sankaty Credit Opportunities V-A, LP	United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		manroland Southern Africa (Pty) Ltd.	South Africa	manroland AG	100.0
		Allianz of South Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz of South Africa (Proprietary) Ltd.	100.0

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