



ANNUAL STATEMENT

For the Year Ended December 31, 2014
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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	777 San Marin Drive..... Novato CA US..... 94998 (Street and Number) (City or Town, State, Country and Zip Code)	415-899-2000 (Area Code) (Telephone Number)
Mail Address	777 San Marin Drive..... Novato CA US 94998 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	777 San Marin Drive..... Novato CA US 94998 (Street and Number) (City or Town, State, Country and Zip Code)	415-899-2000 (Area Code) (Telephone Number)
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan (Name) william.pan@ffic.com (E-Mail Address)	415-899-3301 (Area Code) (Telephone Number) (Extension) 415-899-5817 (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson	David Andrew Torrance
Kevin Eduard Walker	David Michael Zona		

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of..... California
County of..... Marin

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) Kevin Eduard Walker	(Signature) Julie Ann Garrison #	(Signature) Jeffery Freni Johnson
1. (Printed Name) Sr. VP, CFO & Treasurer	2. (Printed Name) Sr. VP, General Counsel & Secretary	3. (Printed Name) Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of February 2015 by Kevin E. Walker, Julie A. Garrison and Jeffery F. Johnson, 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	_____

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	48,504,670		48,504,670	48,165,659
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 (\$....532,844, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$....83,711, Schedule DA).....	616,555		616,555	400,058
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....	14,089		14,089	3,812
9. Receivables for securities.....			.0	
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).....	49,135,314	.0	49,135,314	48,569,529
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	281,856		281,856	270,745
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,010,261		3,010,261	1,805,575
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	
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	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	52,427,431	.0	52,427,431	50,645,849
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTALS (Lines 26 and 27).....	52,427,431	.0	52,427,431	50,645,849
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.			.0	
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	.0

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....471,955 on realized capital gains (losses)).....	414,780	830,962
7.2 Net deferred tax liability.....	13,845	2,337
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 \$.....73,284 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).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	19	373
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.....	3,012,886	1,806,941
20. Derivatives.....		
21. Payable for securities.....	32	87
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	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,441,562	2,640,700
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	3,441,562	2,640,700
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	21,000,310
35. Unassigned funds (surplus).....	23,485,559	22,504,839
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).....	48,985,869	48,005,149
38. TOTALS (Page 2, Line 28, Col. 3).....	52,427,431	50,645,849

DETAILS OF WRITE-INS		
2501.		
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	0
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

Annual Statement for the year 2014 of the Fireman's Fund Insurance Company of Ohio

STATEMENT OF INCOME

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....			
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 35, Column 7).....			
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....			
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....			
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		0	0
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		0	0
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		1,300,414	1,358,892
10.	Net realized capital gains (losses) less capital gains tax of \$.....31,117 (Exhibit of Capital Gains (Losses)).....		(7,777)	(138,637)
11.	Net investment gain (loss) (Lines 9 + 10).....		1,292,637	1,220,255
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....		0	
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....		0	0
15.	Total other income (Lines 12 through 14).....		0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		1,292,637	1,220,255
17.	Dividends to policyholders.....			
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).....		1,292,637	1,220,255
19.	Federal and foreign income taxes incurred.....		398,811	410,189
20.	Net income (Line 18 minus Line 19) (to Line 22).....		893,826	810,066
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		48,005,149	47,118,731
22.	Net income (from Line 20).....		893,826	810,066
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....34,440.....		63,961	16,465
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		22,933	59,886
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....			
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....			
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from protected cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....			
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....			
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		980,720	886,417
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		48,985,869	48,005,149
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.	.....			
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	0
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

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	(354)	(10,049)
2. Net investment income.....	1,594,027	1,683,361
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	1,593,673	1,673,312
5. Benefit and loss related payments.....	1,204,686	(15,162,262)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....		
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	846,110	
10. Total (Lines 5 through 9).....	2,050,796	(15,162,262)
11. Net cash from operations (Line 4 minus Line 10).....	(457,123)	16,835,574
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	10,173,554	7,193,281
12.2 Stocks.....		5,775
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....	1,090,000	4,800,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		87
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	11,263,554	11,999,143
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	10,695,473	24,749,428
13.2 Stocks.....		5,775
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....	1,100,355	4,803,603
13.6 Miscellaneous applications.....	55	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	11,795,883	29,558,806
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).....	(532,329)	(17,559,663)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	1,205,949	(15,153,721)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	1,205,949	(15,153,721)
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).....	216,497	(15,877,810)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	400,058	16,277,868
19.2 End of year (Line 18 plus Line 19.1).....	616,555	400,058
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		

Pt. 1-Premiums Earned
NONE

Pt. 1A-Recapitulation of All Premiums
NONE

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						0
2. Allied lines.....						0
3. Farmowners multiple peril.....						0
4. Homeowners multiple peril.....						0
5. Commercial multiple peril.....	(532)			(532)		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.....	393			393		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.....	7,346			7,346		0
17.2 Other liability - claims-made.....	(2)			(2)		0
17.3 Excess workers' compensation.....						0
18.1 Products liability - occurrence.....	(50)			(50)		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.....	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.....	7,155	0	0	7,155	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	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]
If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

Annual Statement for the year 2014 of the Fireman's Fund Insurance Company of Ohio

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....				0			0	0.0
2.	Allied lines.....				0			0	0.0
3.	Farmowners multiple peril.....				0			0	0.0
4.	Homeowners multiple peril.....	75,000		75,000	0			0	0.0
5.	Commercial multiple peril.....	3,009,097		3,009,097	0			0	0.0
6.	Mortgage guaranty.....				0			0	0.0
8.	Ocean marine.....	320,773		320,773	0			0	0.0
9.	Inland marine.....				0			0	0.0
10.	Financial guaranty.....				0			0	0.0
11.1	Medical professional liability - occurrence.....	(150,000)		(150,000)	0			0	0.0
11.2	Medical professional liability - claims-made.....	88,481		88,481	0			0	0.0
12.	Earthquake.....				0			0	0.0
13.	Group accident and health.....				0			0	0.0
14.	Credit accident and health (group and individual).....				0			0	0.0
15.	Other accident and health.....				0			0	0.0
16.	Workers' compensation.....	195		195	0			0	0.0
17.1	Other liability - occurrence.....	4,036,304		4,036,304	0			0	0.0
17.2	Other liability - claims-made.....	14,856,652		14,856,652	0			0	0.0
17.3	Excess workers' compensation.....				0			0	0.0
18.1	Products liability - occurrence.....	2,501,894		2,501,894	0			0	0.0
18.2	Products liability - claims-made.....				0			0	0.0
19.1, 19.2	Private passenger auto liability.....				0			0	0.0
19.3, 19.4	Commercial auto liability.....				0			0	0.0
21.	Auto physical damage.....				0			0	0.0
22.	Aircraft (all perils).....				0			0	0.0
23.	Fidelity.....				0			0	0.0
24.	Surety.....				0			0	0.0
26.	Burglary and theft.....				0			0	0.0
27.	Boiler and machinery.....				0			0	0.0
28.	Credit.....				0			0	0.0
29.	International.....				0			0	0.0
30.	Warranty.....				0			0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	24,738,396	0	24,738,396	0	0	0	0	0.0
DETAILS OF WRITE-INS									
3401.	.....				0			0	0.0
3402.	.....				0			0	0.0
3403.	.....				0			0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

Annual Statement for the year 2014 of the Fireman's Fund Insurance Company of Ohio

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....				0	1,522		1,522	0	
2.	Allied lines.....				0	4,932		4,932	0	
3.	Farmowners multiple peril.....				0	4,673		4,673	0	
4.	Homeowners multiple peril.....				0	153,145		153,145	0	
5.	Commercial multiple peril.....	1,015,121		1,015,121	0	370,877		370,877	0	
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....	98,288		98,288	0	1,077		1,077	0	
9.	Inland marine.....				0	117,977		117,977	0	
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....				0	79,748		79,748	0	
11.2	Medical professional liability - claims-made.....	242,982		242,982	0	85,914		85,914	0	
12.	Earthquake.....				0	10,366		10,366	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.....	634		634	0	4,334		4,334	0	
17.1	Other liability - occurrence.....	7,603,332		7,603,332	0	9,226,197		9,226,197	0	
17.2	Other liability - claims-made.....	9,275,189		9,275,189	0	6,064,799		6,064,799	0	
17.3	Excess workers' compensation.....				0				0	
18.1	Products liability - occurrence.....	6,002,680		6,002,680	0	245,351		245,351	0	
18.2	Products liability - claims-made.....				0				0	
19.1, 19.2	Private passenger auto liability.....	2,511		2,511	0	1		1	0	
19.3, 19.4	Commercial auto liability.....				0	42		42	0	
21.	Auto physical damage.....				0	4		4	0	
22.	Aircraft (all perils).....				0				0	
23.	Fidelity.....				0				0	
24.	Surety.....				0	151		151	0	
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....				0	34		34	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.....	24,240,737	0	24,240,737	0	16,371,144	0	16,371,144	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.

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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.....	1,883,308			1,883,308
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	1,883,308			1,883,308
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.....		1,266		1,266
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		1,266		1,266
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.....			13,718	13,718
8.2 Payroll taxes.....			1,014	1,014
9. Employee relations and welfare.....			2,447	2,447
10. Insurance.....			1,383	1,383
11. Directors' fees.....				0
12. Travel and travel items.....			499	499
13. Rent and rent items.....			1,743	1,743
14. Equipment.....			344	344
15. Cost or depreciation of EDP equipment and software.....			1,686	1,686
16. Printing and stationery.....			200	200
17. Postage, telephone and telegraph, exchange and express.....			555	555
18. Legal and auditing.....			165	165
19. Totals (Lines 3 to 18).....	0	0	23,754	23,754
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	23,754	(a).....23,754
26. Less unpaid expenses - current year.....				0
27. Add unpaid expenses - prior year.....				0
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).....	0	0	23,754	23,754

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 \$.....23,754 to affiliates and \$.....0 to non-affiliates.

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....836,883	803,604
1.1	Bonds exempt from U.S. tax.....	(a).....224,013	189,305
1.2	Other bonds (unaffiliated).....	(a).....251,306	330,414
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....	.....
2.21	Common stocks of affiliates.....	.....	.....
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....317	308
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....408
9.	Aggregate write-ins for investment income.....	129	129
10.	Total gross investment income.....	1,312,648	1,324,168
11.	Investment expenses.....		(g).....23,754
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).....		23,754
17.	Net investment income (Line 10 minus Line 16).....		1,300,414

DETAILS OF WRITE-INS		
0901.	Miscellaneous.....	129
0902.	.....	.....
0903.	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	129
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 \$.....29,785 accrual of discount less \$.....334,511 amortization of premium and less \$.....44,073 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	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....4,931	.....	.....4,931	98,405	.....
1.1	Bonds exempt from U.S. tax.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated).....18,484	.....	.....18,484	.....	.....
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.....(75)	.....	.....(75)	(4)	.....
9.	Aggregate write-ins for capital gains (losses).....0	0	0	0	0
10.	Total capital gains (losses).....23,340	0	23,340	98,401	0
DETAILS OF WRITE-INS					
0901.	.....	.....	.....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

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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.....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums.....			0
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.....			0
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	0	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	0	0	0

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.

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:

	State of Domicile	2014	2013
NET INCOME			
(1) Fireman's Fund Insurance Company of Ohio state basis (Page 4, Line 20, Columns 1 & 2)	OH	\$ 893,826	\$ 810,066
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP (1-2-3=4)	OH	\$ 893,826	\$ 810,066
SURPLUS			
(5) Fireman's Fund Insurance Company of Ohio state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 48,985,869	\$ 48,005,148
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP (5-6-7=8)	OH	\$ 48,985,869	\$ 48,005,148

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, except for those rated at below investment grade, 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, 2014, 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 did not hold or issue any derivative financial instruments
- 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.
- Effective January 1, 2014, the Company changed the predefined thresholds in its capitalization policy for tangible property with a useful life of less than one year (machinery, equipment, furniture, fixtures, leasehold improvements and EDP equipment). The thresholds were re-evaluated and changed in response to a change in Internal Revenue Service de minimus safe harbor rules that allow amounts properly expensed under a taxpayer's financial accounting policies to be deducted for federal tax purposes. The Company's capitalization policy for other asset classes did not change.
- Pharmaceutical rebate receivables: Not applicable.

2. Accounting Changes and Corrections of Errors

In March 2012, the NAIC issued SSAP No. 92 – Accounting for Postretirement Benefits Other Than Pensions (SSAP No. 92) and SSAP No. 102 – Accounting for Pensions (SSAP No.102). The primary change introduced by these SSAPs is to recognize a liability for the unfunded amount of an employer's obligation for defined benefit plans. SSAP No. 92 requires that an employer that sponsors a defined benefit postretirement plan other than a pension shall recognize in its statement of financial position the funded status of the plan or plans. The status of each plan shall be measured as the difference between the fair value of the plan assets and the accumulated postretirement benefit obligation. SSAP No.102 requires for a defined benefit pension plan that if the projected benefit obligation exceeds the fair value of the plan assets, the employer shall recognize in its statement of financial position a liability that equals the unfunded projected benefit obligation. If the fair value of plan assets exceeds the projected benefit obligation, the employer shall recognize an asset that equals the overfunded projected benefit obligation. This asset

NOTES TO FINANCIAL STATEMENTS

would be nonadmitted. The Company adopted these SSAPs as of January 1, 2013. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

In March 2012, the NAIC issued SSAP No. 103 – Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities (SSAP No. 103). SSAP No. 103 focuses on the issues of accounting for transfers and servicing of financial assets and extinguishments of liabilities. SSAP No. 103 clarifies that a transferor must determine whether it has surrendered control over transferred financial assets. That determination must consider the transferor’s continuing involvements in the transferred financial asset, including all arrangements or agreements made contemporaneously with, or in contemplation of, the transfer, even if they were not entered into at the time of the transfer. SSAP No. 103 defines the term “*participating interest*” to establish specific conditions for reporting a transfer of a portion of a financial asset as a sale. If the transfer does not meet those conditions, a transferor should account for the transfer as a sale only if it transfers an entire financial asset or a group of entire financial assets and surrenders control over the entire transferred asset(s). If the transfer of a participating interest does not meet the conditions of a sale, it should be treated as a secured borrowing with a pledge of collateral. The transferor would continue to report the transferred financial asset in its statement of financial position with no change in the basis of accounting. The Company adopted SSAP No. 103 as of January 1, 2013 prospectively. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

In August 2012, the NAIC issued SSAP No. 104 – Share Based Payments (SSAP No. 104). This SSAP replaces SSAP No. 13 Stock Options and Stock Purchase Plan. SSAP No. 104 provides recognition guidance for share-based payment arrangements with employees. Under such arrangements, a reporting entity is to recognize in the financial statements the employee services received in exchange for the equity instruments issued or liabilities incurred and the related cost to the entity as those services are consumed. This SSAP establishes fair value as the measurement objective in accounting for share-based payment arrangements and requires all entities to apply a fair-value-based measurement method in accounting for share-based payment transactions with employees except for equity instruments held by employee stock ownership plans. The fair value of liabilities incurred in share-based payment transactions with employees shall be re-measured at the end of each reporting period through settlement. Changes in the fair value of a liability incurred under a share-based payment arrangement that occur during the requisite service period shall be recognized as compensation cost over that period. The accounting for an award of share-based payment shall reflect the substantive terms of the award and any related arrangement. The Company adopted SSAP No. 104 as of January 1, 2013 prospectively. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

3. Business Combinations and Goodwill

The Company did not acquire any new business entities during the year ended December 31, 2014. 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\$2,588

2. 12 Months or Longer\$-

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

1. Less than 12 Months\$2,074,620

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 2014.

F. Real estate: Not applicable.

G. Low Income Housing Tax Credit Investments (“LIHTC”): Not applicable.

H. Restricted Assets

1. Restricted assets (including pledged) summarized by restricted asset category

	Gross Restricted						
	Current Year						
	1	2	3	4	5	6	7

14.1

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category		Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contract							
h.	Letter stock or securities restricted as to sale							
i.	On deposit with states	6,493,581	-	-	-	6,493,581	6,651,556	(157,975)
j.	On deposit with other regulatory bodies	-	-	-	-	-	-	-
k.	Pledged as collateral not captured in other categories							
l.	Other restricted assets							
m.	Total restricted assets	6,493,581	-	-	-	6,493,581	6,651,556	(157,975)

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category		Percentage		
		8	9	10
Restricted Asset Category		Total Current Year Restricted Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted To Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown			
b.	Collateral held under security lending agreements			
c.	Subject to repurchase agreements			
d.	Subject to reverse repurchase agreements			
e.	Subject to dollar repurchase agreements			
f.	Subject to dollar reverse repurchase agreements			

NOTES TO FINANCIAL STATEMENTS

g.	Placed under option contract			
h.	Letter stock or securities restricted as to sale			
i.	On deposit with states	6,493,581	12.39%	12.39%
j.	On deposit with other regulatory bodies			
k.	Pledged as collateral not captured in other categories			
l.	Other restricted assets			
m.	Total restricted assets	6,493,581	12.39%	12.39%

2. Detail of assets pledged as collateral not captured in other categories: Not applicable.

3. Detail of other restricted assets: Not applicable.

I. Working Capital Finance Investments : Not applicable.

J. Offsetting and Netting of Assets and Liabilities: Not applicable.

K. Structured Notes: 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, 2014, the Company did not hold or issue any derivative financial instruments.

9. Income Taxes

A. Deferred Tax Asset/(Liability)

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

		12/31/2014		
		(1)	(2)	(3) (Col 1+2)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	\$ 5,678	77,888	83,566
(b)	Statutory valuation allowance adjustments	-	-	-
(c)	Adjusted gross deferred tax assets (1a-1b)	5,678	77,888	83,566
(d)	Deferred tax assets nonadmitted	-	-	-
(e)	Subtotal net admitted deferred tax asset (1c-1d)	5,678	77,888	83,566
(f)	Deferred tax liabilities	5,624	91,787	97,411
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ 54	(13,899)	(13,845)

		12/31/2013		
		(4)	(5)	(6) (Col 4+5)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	\$ 5,678	46,074	51,752
(b)	Statutory valuation allowance adjustments	-	-	-
(c)	Adjusted gross deferred tax assets (1a-1b)	5,678	46,074	51,752

NOTES TO FINANCIAL STATEMENTS

(d)	Deferred tax assets nonadmitted	-	-	-
(e)	Subtotal net admitted deferred tax asset (1c-1d)	5,678	46,074	51,752
(f)	Deferred tax liabilities	5,624	48,465	54,089
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ 54	(2,391)	(2,337)

		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	\$ -	31,814	31,814
(b)	Statutory valuation allowance adjustments	-	-	-
(c)	Adjusted gross deferred tax assets (1a-1b)	-	31,814	31,814
(d)	Deferred tax assets nonadmitted	-	-	-
(e)	Subtotal net admitted deferred tax asset (1c-1d)	-	31,814	31,814
(f)	Deferred tax liabilities	-	43,322	43,322
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e-1f)	\$ -	(11,508)	(11,508)

2. Admission Calculation Components, SSAP No. 101:

		12/31/2014		
		(1)	(2)	(3)
				(Col 1+2)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 5,678	77,888	83,566
(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	7,347,880
(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))	\$ 5,678	77,888	83,566

		12/31/2013		
		(4)	(5)	(6)
				(Col 4+5)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 5,678	46,074	51,752
(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	7,200,772
(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))	\$ 5,678	46,074	51,752

Change		
(7)	(8)	(9)
(Col 1-4)	(Col 2-5)	(Col 7+8)
Ordinary	Capital	Total

NOTES TO FINANCIAL STATEMENTS

(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$	-	31,814	31,814
(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	147,108
(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))	\$	-	31,814	31,814

3. Other Admissibility Criteria:

		2014	2013
(a)	Ratio percentage used to determine recovery period and threshold limitation amount	24573%	47347%
(b)	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 48,985,869	\$ 48,005,149

4. Impact of Tax Planning Strategies:

		12/31/2014		12/31/2013	
		(1)	(2)	(3)	(4)
		Ordinary	Capital	Ordinary	Capital
(a)	Determination of adjusted gross deferred tax asset and net admitted deferred tax assets, by tax character as a percentage.				
		\$		\$	
1.	Adjusted Gross DTAs amount from Note 9A1(c).	5,678	77,888	5,678	46,074
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0.0%	0.0%	0.0%	0.0%
3.	Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	\$ 5,678	77,888	\$ 5,678	46,074
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%	0.0%	0.0%
		Change			
		(5)	(6)		
		(Col 1-3)	(Col 2-4)		
		Ordinary	Capital		
(a)	Determination of adjusted gross deferred tax asset and net admitted deferred tax assets, by tax character as a percentage.				
		\$			
1.	Adjusted Gross DTAs amount from Note 9A1(c).	0	31,814		
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0.0%	0.0%		
3.	Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	\$ 0	31,814		
4.	Percentage of net admitted adjusted gross DTAs by tax charater admitted because of the impact of tax planning strategies.	0.0%	0.0%		
(b)	Do the Company's tax-planning strategies include the use of reinsurance?	Yes_____	No__X__		

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

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

		(1)	(2)	(3)
		12/31/2014	12/31/2013	(Col 1-2) Change
1.	Current Income Tax			
(a)	Federal	\$	\$	\$
		398,811	410,189	(11,378)

NOTES TO FINANCIAL STATEMENTS

(b)	Foreign	-	-	-
(c)	Subtotal	398,811	410,189	(11,378)
(d)	Federal income tax on net capital gains	31,117	12,910	18,207
(e)	Utilization of capital loss carry-forwards	-	-	-
(f)	Other	-	-	-
(g)	Federal and foreign income taxes incurred	429,928	423,099	6,829
2.	Deferred Tax Assets:			
(a)	Ordinary:			
(1)	Discounting of unpaid losses	\$ -	\$ -	\$ -
(2)	Unearned premium reserve	-	-	-
(3)	Policyholder reserves	-	-	-
(4)	Investments	12	12	-
(5)	Deferred acquisition costs	-	-	-
(6)	Policyholder dividends accrual	-	-	-
(7)	Fixed assets	-	-	-
(8)	Compensation and benefits accrual	5,113	5,113	-
(9)	Pension accrual	-	-	-
(10)	Receivables - nonadmitted	-	-	-
(11)	Net operating loss carry-forward	-	-	-
(12)	Tax credit carry-forward	-	-	-
(13)	Other (including items <5% of total ordinary tax assets)	553	553	-
(14)	Restructuring Charges	-	-	-
(15)	Vacant Space Accrual	-	-	-
(99)	Subtotal	\$ 5,678	\$ 5,678	\$ -
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Nonadmitted	-	-	-
(d)	Admitted ordinary deferred tax assets (2a99-2b-2c)	5,678	5,678	-
(e)	Capital:			
(1)	Investments	\$ 77,888	\$ 46,074	\$ 31,814
(2)	Net capital loss carry-forward	-	-	-
(3)	Real estate	-	-	-
(4)	Other (including items <5% of total capital tax assets)	-	-	-
(99)	Subtotal	\$ 77,888	\$ 46,074	\$ 31,814
(f)	Statutory valuation allowance adjustment	-	-	-
(g)	Nonadmitted	-	-	-
(h)	Admitted capital deferred tax assets (2e99-2f-2g)	77,888	46,074	31,814
(i)	Admitted deferred tax assets (2d+2h)	\$ 83,566	\$ 51,752	\$ 31,814
3.	Deferred Tax Liabilities:			
(a)	Ordinary:			
(1)	Investments	\$ -	\$ -	\$ -
(2)	Fixed assets	-	-	-
(3)	Deferred and uncollected premium	-	-	-
(4)	Policyholder reserves	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities)	511	511	-
(6)	Compensation and Benefits Accrual			

NOTES TO FINANCIAL STATEMENTS

		5,113	5,113	-
(99) Subtotal				
	\$	5,624	5,624	-
(b) Capital:				
(1) Investments				
	\$	91,787	48,465	43,322
(2) Real estate		-	-	-
(3) Other (including items <5% of total capital tax liabilities)		-	-	-
(99) Subtotal				
	\$	91,787	48,465	43,322
(c) Deferred tax liabilities (3a99+3b99)				
	\$	97,411	54,089	43,322
Net deferred tax assets/liabilities (2i-3c)				
4.	\$	(13,845)	(2,337)	(11,508)

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

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

	In Thousands			
	2014	Effective Tax Rate	2013	Effective Tax Rate
Pretax Income	\$ 1,323,755		\$ 1,233,165	
Income tax expense computed at the statutory rate	463,315	35.0%	431,608	35.0%
Tax exempt income deduction	(66,257)	-5.0%	(80,466)	-6.5%
Proration adjustment	9,939	0.8%	12,070	1.0%
Prior year adjustments	-	0.0%	1	0.0%
Tax from net profit and loss	406,997	30.7%	363,213	29.5%
Tax from surplus changes	34,440		8,866	
Total income taxes	\$ 441,437		\$ 372,079	
Federal and foreign income taxes incurred	\$ 398,811		\$ 410,189	
Realized capital gains tax	31,117		12,910	
Change in net deferred income taxes	11,509		(51,020)	
Total Statutory Income Taxes	\$ 441,437		\$ 372,079	

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2014, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

At December 31, 2014, the Company does not have any unused capital loss carryforwards available to offset against future taxable income.

2. The following is income tax expense for 2014 and 2013 that is available for recoupment in the event of future net losses:

2014	\$ 429,944
2013	\$ 420,110

3. 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.

G. 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, Fireman's Fund Insurance Company ("FFIC"), a subsidiary of AZOA, a subsidiary of Allianz Europe B.V., a subsidiary of Allianz SE. See Note 22.
- Transactions by the Company and any affiliated insurer with any affiliates are as follows: No significant change.
- Amounts due to or from related parties:

NOTES TO FINANCIAL STATEMENTS

	Intercompany Receivable (Payable)	Reinsurance Receivable (Payable)
Fireman's Fund Insurance Company	\$ (3,012,886)	\$ 3,010,242

- E. The following are the guarantees by the Company for the benefit of an affiliate or related party: Not applicable.
- F. Management and service contracts and all cost sharing arrangements, other than cost allocation arrangements based upon generally accepted accounting principles, involving the Company or any affiliated insurer are as follows:
- Amended Investment Management Agreement made effective as of January 1, 1983, between FFIC and its subsidiaries: the 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.
- 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.
- 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

1. The Company has 5,000,000 shares of \$1 par value common stock authorized. As of December 31, 2014, 4,500,000 shares were issued and outstanding.
2. Information regarding preferred stock issues: None.
3. Dividend restrictions: None.
4. Dividends paid: None.
5. 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.
6. Restrictions placed on unassigned funds: None.
7. For mutuals; the total amount of advances to surplus not repaid: Not applicable.
8. The total amount of stock held for special purposes: None.
9. A description of the reasons for changes in the balances of any special surplus funds: Not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$123,733.
11. Surplus Notes: None.
12. Impact of the restatement in a quasi-reorganization: Not applicable.
13. 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

NOTES TO FINANCIAL STATEMENTS

incurred.

The Company has accrued no accrued liability for guaranty fund and other assessments. The company is a participant in an Intercompany Pooling Arrangement with a 0.00% 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.

F. Joint and Several Liabilities: Not applicable.

G. All Other Contingencies

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.

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. 103, 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. Fair Value Measurements as of December 31, 2014:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Other - Mutual Fund	\$ -	\$ 14,089	\$ -	\$ 14,089
Total assets at fair value	\$ -	\$ 14,089	\$ -	\$ 14,089
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -

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 2014, there were no transfers of assets or liabilities from one level of the fair value hierarchy to another.

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 observation 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.

NOTES TO FINANCIAL STATEMENTS

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, 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 measured at fair value.

- 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	\$ 49,743,611	\$ 48,504,670	\$ 21,782,403	\$ 27,961,208	-	
Cash, Cash Equivalents, and Short-Term Investments	616,555	616,555	616,555	-	-	
Other-Mutual Fund	14,089	14,089	-	14,089	-	

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

21. Other Items

- A. Extraordinary items: None.
- B. Troubled Debt Restructuring: None.
- C. Other Disclosures:

On September 17, 2014, AZSE announced plans to reconfigure FFIC. The FFIC commercial property and casualty business will be integrated with AGCS, the global corporate insurance arm of AZSE, and the legal ownership of FFIC will be re-aligned under AGR US. FFIC's legacy asbestos and environmental, legacy worker's compensation, and legacy construction defect liabilities will be transferred to SF Re and ownership of SF Re will be re-aligned under AZOA, subject to regulatory approval. On December 18, 2014, AZSE announced that a definitive agreement was reached to sell FFIC's personal insurance business to ACE Limited, by means of a renewal rights arrangement. The transaction is expected to close in 2nd quarter 2015. See Note 22, Subsequent Events.

- D. Business Interruption Insurance Recoveries: None.
- E. Carrying value and total unused transferable or non-transferable state tax credits: None.
- F. 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

Effective January 1, 2015 AZOA contributed all of the outstanding shares of the stock of FFIC to AGCS, which is a wholly owned subsidiary of AZOA, and FFIC became a wholly owned subsidiary of AGCS.

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, 2014 from the following reinsurers:

NAIC#	FEIN	Reinsurer	2014 Unsecured Recoverable
21873	94-1610280	Fireman's Fund Insurance Company	\$ 50,483,550 (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, 2014:

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	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 73,284	\$ 366	\$ (73,284)	\$ (366)
b. All Other	-	-	-	-	-	-
c. Total	\$ -	\$ -	\$ 73,284	\$ 366	\$ (73,284)	\$ (366)

d. Direct Unearned Premium Reserves: \$ 73,284

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 2014.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during 2014.

F. Retroactive Reinsurance: None.

G. Reinsurance Accounted for as a Deposit: None.

H. Run-off Reinsurance Agreements: None.

I. Certified Reinsurer Rating 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 2014 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. The Company 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. FFIC retains 100% of the pool liabilities, in accordance with its pool participation percentage, and the other participating insurers (including the Company) do not assume any portion of pool results.

Members of the pool and their respective percentages of participation at December 31, 2014 are as follows:

NAIC #	Company	Percentage at December 31, 2014
21873	Fireman's Fund Insurance Company	100.0%
21857	The American Insurance Company	0.0%
21881	National Surety Corporation	0.0%
22829	Interstate Fire & Casualty Company	0.0%
21849	American Automobile Insurance Company	0.0%
22810	Chicago Insurance Company	0.0%
21865	Associated Indemnity Corporation	0.0%
39640	Fireman's Fund Insurance Company of Ohio	0.0%

Amounts due to/from the lead entity and all affiliated participating entities participating in the intercompany pool as of December 31, 2014:
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.

NOTES TO FINANCIAL STATEMENTS

This evaluation was completed on January 15, 2015.

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.

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.

In 2012, the Fireman's Fund intercompany pooling agreement was amended such that The Company retained 0% of the pooled results. This change in pooling percentage was reflected for 2012 only. In 2013, Note 33 was revised according to new NAIC guidance (for alignment with Schedule P) such that all Note 33 Direct, Assumed and Net history was restated based upon the pooling percentage as of 2012.

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

None.

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

None.

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.

In 2012, the Fireman's Fund intercompany pooling agreement was amended such that The Company retained 0% of the pooled results. This change in pooling percentage was reflected for 2012 only. In 2013, Note 33 was revised according to new NAIC guidance (for alignment with Schedule P) such that all Note 33 Direct, Assumed and Net history was restated based upon the pooling percentage as of 2012.

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

None.

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

None.

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.

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State regulating? Ohio

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2013

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 [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

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

4.1

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

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

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

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Co. Code	State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

If yes,

7.21

State the percentage of foreign control

.....100.000 %

7.22

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

1	2
Nationality	Type of Entity
EUROPEAN	STOCK CORP

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Allianz Capital Partners of America, Inc.	New York, NY	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 U.S., LLC	New York, NY	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
NFJ Investment Group, LLC	Dallas, TX	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	YES
PIMCO Global Advisors (Ireland) Limited	Dublin, Ireland	NO	NO	NO	YES
PIMCO Investments, LLC	New York, NY	NO	NO	NO	YES
Questar Asset Management Inc.	Minneapolis, MN	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	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

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 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:

- 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 [☒]
- 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 [☒] 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?
Doug Franklin, 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 [☒]

12.11

Name of real estate holding company

12.12

Number of parcels involved

.....

12.13

Total book/adjusted carrying value

.....

12.2

If yes, provide explanation.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

14.21

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

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]

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 [☒]

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 [☒] 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 [☒] 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 [☒] 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 [☒]

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 [☒]

15.1

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 [☒]
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 [☒]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount.	

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).		
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		
25.22	Subject to reverse repurchase agreements		
25.23	Subject to dollar repurchase agreements		
25.24	Subject to reverse dollar repurchase agreements		
25.25	Placed under option agreements		
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock		
25.27	FHLB Capital Stock		
25.28	On deposit with states		
25.29	On deposit with other regulatory bodies		
25.30	Pledged as collateral - excluding collateral pledged to an FHLB		
25.31	Pledged as collateral to FHLB - including assets backing funding agreements		
25.32	Other		
25.3	For category (25.26) 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?		
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.		

15.2

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**
PART 1 - COMMON INTERROGATORIES - INVESTMENT

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	2	3
Central Registration Depository Number(s)	Name	Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Dr. Newport Beach, CA 92

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 [☒]

29.2 If yes, complete the following schedule:

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

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

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	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
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	48,588,381	49,827,322	1,238,941
30.2 Preferred stocks.....	.....	.....	.....0
30.3 Totals.....	48,588,381	49,827,322	1,238,941

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 [☒] 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 [☒] 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 [☒] 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	2
Name	Amount Paid
	0

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	2
Name	Amount Paid
	0

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	2
Name	Amount Paid
	0

NONE

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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.

\$.....0

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.

\$.....0

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	2
	Current Year	Prior Year
2.1	Premium Numerator.....	.....
2.2	Premium Denominator.....	.....
2.3	Premium Ratio (2.1/2.2).....0.0	0.0
2.4	Reserve Numerator.....	.....
2.5	Reserve Denominator.....	.....
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 including the potential impact from Workers' Compensation exposure. There is a stated PML limit built into the corporate authority template referral. 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 probalistic models to identify catastrophe exposure and uses the RMS software program Risklink 13.0 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 uninsured catastrophic loss:

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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
(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
(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 [☐]

No [☒ X]

Yes [☐]

No [☒ X]

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
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

\$.....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

.....

.....

16.1

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

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 [☒]

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 [☒]

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 [☒]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes [☐] No [☒]

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 [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11

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

.....

17.12

Unfunded portion of Interrogatory 17.11

.....

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

.....

17.14

Case reserves portion of Interrogatory 17.11

.....

17.15

Incurred but not reported portion of Interrogatory 17.11

.....

17.16

Unearned premium portion of Interrogatory 17.11

.....

17.17

Contingent commission portion of Interrogatory 17.11

.....

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

17.18

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

.....

17.19

Unfunded portion of Interrogatory 17.18

.....

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

.....

17.21

Case reserves portion of Interrogatory 17.18

.....

17.22

Incurred but not reported portion of Interrogatory 17.18

.....

17.23

Unearned premium portion of Interrogatory 17.18

.....

17.24

Contingent commission portion of Interrogatory 17.18

.....

18.1

Do you act as a custodian for health savings account?

Yes [☐] No [☒]

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 [☒]

18.4

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

.....

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**

FIVE-YEAR HISTORICAL DATA

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

	1 2014	2 2013	3 2012	4 2011	5 2010
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).....	7,294	3,171	6,178,561	13,622,466	36,098,521
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	393	(235,142)	4,017,980	7,757,755	7,481,349
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	(532)	(61,472)	5,867,228	16,061,518	13,785,338
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....		(387)	264,247	21,082	306,702
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	7,155	(293,830)	16,328,016	37,462,821	57,671,910
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
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....			(423,215)	2,941,015	2,186,225
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....			(1,179,169)	2,206,885	2,497,560
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....			(10,753)	22,776	30,930
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	0	0	(2,517,609)	7,085,890	6,832,873
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....				(1,222,376)	(681,004)
14. Net investment gain (loss) (Line 11).....	1,292,637	1,220,255	1,639,234	2,736,465	1,980,118
15. Total other income (Line 15).....				(120,650)	(44,423)
16. Dividends to policyholders (Line 17).....				(130)	9,811
17. Federal and foreign income taxes incurred (Line 19).....	398,811	410,189	(88,918)	79,881	288,514
18. Net income (Line 20).....	893,826	810,066	1,728,152	1,313,688	956,368
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	52,427,431	50,645,849	64,551,038	61,914,804	55,960,984
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....				1,963,428	1,356,904
20.2 Deferred and not yet due (Line 15.2).....				403,618	759,377
20.3 Accrued retrospective premiums (Line 15.3).....				1,810	2,403
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	3,441,562	2,640,700	17,432,307	24,177,523	19,519,333
22. Losses (Page 3, Line 1).....				11,470,732	10,782,578
23. Loss adjustment expenses (Page 3, Line 3).....				1,402,842	1,344,723
24. Unearned premiums (Page 3, Line 9).....				2,512,681	2,733,003
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).....	48,985,869	48,005,149	47,118,731	37,737,281	36,441,651
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(457,123)	16,835,574	(26,750,272)	(3,481,058)	4,533,882
Risk-Based Capital Analysis					
28. Total adjusted capital.....	48,985,869	48,005,149	47,118,731	37,737,281	36,441,651
29. Authorized control level risk-based capital.....	199,769	101,389	189,190	1,335,238	1,320,609
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).....	98.7	99.2	65.6	86.6	93.9
31. Stocks (Lines 2.1 & 2.2).....					
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).....	1.3	0.8	34.4	7.8	6.0
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	0.0	0.0			
38. Receivable for securities (Line 9).....				5.6	0.1
39. Securities lending reinvested collateral assets (Line 10).....					
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.....	14,089	3,812			
48. Total of above lines 42 to 47.....	14,089	3,812	0	0	0
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	0.0			

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**
FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	63,961	16,465			
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	980,720	886,417	9,381,450	1,295,630	919,009
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).....	21,333,526	14,658,137	41,807,969	13,263,681	9,750,164
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....		403,946	2,064,676	1,581,835	1,495,588
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	3,404,870	3,049,429	10,506,338	7,541,857	3,459,713
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....			10,291	(16,706)	5,358
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....			14,721	1,844	2,204
59. Total (Line 35).....	24,738,396	18,111,512	54,403,995	22,372,511	14,713,027
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
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....			1,912,630	1,551,685	1,457,609
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....			2,159,807	1,798,451	1,820,005
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....			10,291	(16,706)	5,358
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....			14,721	1,844	2,204
65. Total (Line 35).....	0	0	11,466,341	4,744,372	4,582,117
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
68. Loss expenses incurred (Line 3).....				13.9	13.5
69. Other underwriting expenses incurred (Line 4).....				28.4	31.4
70. Net underwriting gain (loss) (Line 8).....				(16.7)	(9.4)
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
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
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
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
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).....			(1.0)	1.8	1.6
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
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

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:

Sch. P-Pt. 1-Summary
NONE

Sch. P-Pt. 2-Summary
NONE

Sch. P-Pt. 3-Summary
NONE

Sch. P-Pt. 4-Summary
NONE

Annual Statement for the year 2014 of the **Fireman's Fund Insurance Company of Ohio**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
States, Etc.										
1.	Alabama.....AL	...E....	(4)	(4)			(47,237)	19,637		
2.	Alaska.....AK	...E....					(477)	1,521		
3.	Arizona.....AZ	...E....	(148)	(148)		22,068	(268,999)	216,504		
4.	Arkansas.....AR	...E....	(3)	(3)			(2,804)	3,691		
5.	California.....CA	...E....	393	393		2,491,720	808,383	308,734		
6.	Colorado.....CO	...E....	(7)	(7)		85,000	52,248	37,275		
7.	Connecticut.....CT	...E....					(20,059)	8,133		
8.	Delaware.....DE	...E....					(763)	314		
9.	District of Columbia.....DC	...E....					(391)	1,528		
10.	Florida.....FL	...E....	(2)	(2)		50,000	(190,675)	719,500		
11.	Georgia.....GA	...E....	(24)	(24)		74,000	(131,614)	144,075		
12.	Hawaii.....HI	...E....				1,000,000	1,703,338	1,281,451		
13.	Idaho.....ID	...E....	(4)	(4)			(33,394)	43,887		
14.	Illinois.....IL	...E....	6,268	255,919		7,850,481	1,351,345	20,979,773		
15.	Indiana.....IN	...E....	(3)	(3)			(36,225)	32,504		
16.	Iowa.....IA	...E....	(5)	(5)			(11,521)	8,211		
17.	Kansas.....KS	...E....	(3)	(3)			(31,113)	38,394		
18.	Kentucky.....KY	...E....	(3)	(3)			(23,821)	26,881		
19.	Louisiana.....LA	...E....	(7)	73		60,632	(117,528)	195,491		(2)
20.	Maine.....ME	...N....								
21.	Maryland.....MD	...E....					(9,820)	10,789		
22.	Massachusetts.....MA	...E....					(14,203)	18,804		
23.	Michigan.....MI	...E....	(5)	9,010		1,979,685	(4,402,742)	2,295,027		
24.	Minnesota.....MN	...E....					219,893	307,670		
25.	Mississippi.....MS	...E....	(4)	(4)			(13,449)	13,612		
26.	Missouri.....MO	...E....	(3)	(3)		75,000	(259,209)	53,552		
27.	Montana.....MT	...E....	1	1			(48,470)	41,377		
28.	Nebraska.....NE	...E....	(2)	(2)			(4,139)	9,100		
29.	Nevada.....NV	...E....	(5)	(5)		1,904	(200,706)	1,008,751		
30.	New Hampshire.....NH	...N....								
31.	New Jersey.....NJ	...E....				7,527,773	401,256	300,637		
32.	New Mexico.....NM	...E....	(6)	(6)			(22,913)	31,554		
33.	New York.....NY	...E....				36,667	(244,345)	525,748		
34.	North Carolina.....NC	...E....	(3)	(3)			(9,168)	9,072		
35.	North Dakota.....ND	...E....					(4)			
36.	Ohio.....OH	...L....	(291)	803		2,482,966	(1,501,138)	9,460,714		
37.	Oklahoma.....OK	...E....	(22)	(22)		200,000	229,982	199,777		
38.	Oregon.....OR	...E....	(19)	(19)		4,800	(107,454)	323,906		
39.	Pennsylvania.....PA	...E....	(3)	(3)		5,000	(195,887)	748,902		
40.	Rhode Island.....RI	...E....				4,000	(675)	3,644		
41.	South Carolina.....SC	...E....	(2)	(2)		10,000	(47,345)	81,321		
42.	South Dakota.....SD	...E....	(1)	(1)			(1,379)	1,099		
43.	Tennessee.....TN	...E....	(2)	(2)			(46,609)	76,737		
44.	Texas.....TX	...E....	(81)	(81)		5,507	(830,860)	352,781		
45.	Utah.....UT	...E....	(3)	(3)			(11,479)	19,026		
46.	Vermont.....VT	...N....								
47.	Virginia.....VA	...E....	(1)	(1)		36,193	(4,813)	199,256		
48.	Washington.....WA	...E....	(91)	(91)		735,000	(847,701)	420,444		
49.	West Virginia.....WV	...E....	(1)	(1)			(1,850)	2,162		
50.	Wisconsin.....WI	...E....	1,251	782			(13,281)	26,156		
51.	Wyoming.....WY	...E....					(1,840)	2,759		
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	7,155	266,526	0	24,738,396	(4,991,655)	40,611,881	0	(2)

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

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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
	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
	46-2372261	AMOS of America LLC	Delaware	Allianz of America, Inc.	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
		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
	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	21.9
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	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
	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	Fireman's Fund Insurance Company	20.5
	AA- 1780090	Allianz Re Dublin	Ireland	Allianz Europe Ltd.	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

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
96.1	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 Global Corporate & Specialty South Africa 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
	AA-9240009	Allianz Ins Co (China)	China	AZ Far East Holding GmbH, M.	100.0
	AA-1784105	Allianz Irish Life Holdings p.l.c., Dublin	Ireland	Az Irish Life Holdings, Dublin	100.0
	AA-1320065	Allianz Global Corporate & Specialty France, Paris	France	Assurances Generales de France Iart	55.9
	AA-1360182	Allianz S.p.A., Trieste	Italy	Allianz Company Italiana Finanziamenti	35.9
	AA-1740025	Allianz Hellas Insurance Company S.A., Athen	Greece	Allianz Europe N.L.	52.0
	00-0000000	AGF Mali Health Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Insurance Cie of Ghana	Croatia	Allianz SE	52.0
	AA-1840005	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
	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
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	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
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	64190 13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0

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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
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
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	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
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	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
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz Asset Management Aktiengesellschaft	0.1
	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.	99.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LLC	11.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management U.S. Holding II LLC	2.5
	33-0629048	Pacific Investment Management Company LLC	Delaware	PIMCO Partners LLC	0.1
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LP	81.3
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees	4.3
	06-1349805	Allianz Asset Management of America LP	Delaware	Allianz Asset Management of America LLC	94.9
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.1
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management Aktiengesellschaft	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
96.2	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	Allianz Asset Management of America LP	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
	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) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0

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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
		Euler Hermes S. A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Euler Hermes ACI Holding, LLC	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Holding Luxembourg S.à.r.l.	100.0
				Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Euler Hermes ACI Holding, LLC	98.3
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Mapfre América Caución y Crédito, S.L.U.	51.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Euler Hermes ACI Holding, LLC	11.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Euler Hermes ACI Holding, LLC	99.3
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Alianz SE	100.0
	AA-1340030	Allianz AG Reinsurance	Delaware	Euler Hermes North America Holding, Inc.	43.5
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	56.5
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	100.0
		Euler Hermes North America Excess Company	Maryland		
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Holding Luxembourg S.à.r.l.	50.0
		Mapfre América Caución y Crédito, S.L.U.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
				Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates		
		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 SE	1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA	98.9
	AA- 2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	39.5
	AA- 2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5
		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 Compañía de Seguros Generales S.A.	95.0
		New Path S.A.	Argentina	AGF Inversiones S.A.	40.0

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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
		Consultatio Renta Mixta F.C.I.		Allianz Argentina Compañía de Seguros Generales S.A.	
			Argentina		72.3
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina RE S.A.	27.7
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft		Allianz Elementar Versicherungs-Aktiengesellschaft	
			Austria		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
		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		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		100.0
		Allianz Invest 11 Division Leben/Kranken		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		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		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		29.9
		Allianz Invest Ostrent		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		95.6
		Allianz Pimco Corporate		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		75.5
		Allianz Pimco Mortgage		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		94.5
		Allianz Pimco Mortgage	Austria	Allianz Invest Alternativ	1.8

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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 New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Invest Eurorent Liquid		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		24.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	0.9
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	3.4
		Allianz Invest Alternativ		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.1
		Allianz Invest 50		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		60.0
		Allianz Invest 50	Austria	Allianz Invest Alternativ	6.9
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.0
		Allianz Invest Vorsorgefonds		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		22.8
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	1.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	3.8
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.2
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	3.3
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	7.9
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	8.6
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	6.6
		Allianz Invest Cash	Austria	Allianz Invest Alternativ	2.6
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		Top Immo A GmbH & Co. KG		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		99.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Austria		99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0

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96.7	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 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 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
		Mondial Assistance Australia Holding Pty Ltd.	Australia	Allianz Global Assistance International SA	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	73.1
		Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	Australia	Euler Hermes S.A.	100.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Primacy Holdings Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Primacy 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
		Euler Hermes S.A.	Belgium	Euler Hermes Group SA	100.0
		Mondial Service - Belgium S.A.	Belgium	Allianz SE	5.0

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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
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance International SA	95.0
		Portima C.V.B.A	Belgium	Allianz Europe B.V.	10.9
		Assurcard N.V.	Belgium	Allianz Europe B.V.	20.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	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 Benelux N.V.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Allianz Benelux N.V.	Belgium	Allianz Europe B.V.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		UP 36 SA	Belgium	Allianz Europe B.V.	100.0
		Allianz Burkina Assurances SA	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina Assurances Vie SA	Burkina Faso	Allianz Africa S.A.	71.8
		Allianz Bank Bulgaria AD	Bulgaria	ZAD Energia	10.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	79.9
		Allianz Bank Bulgaria AD	Bulgaria	ZAD Allianz Bulgaria	10.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		POD Allianz Bulgaria AD	Bulgaria	ZAD Energia	0.3
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.4
		POD Allianz Bulgaria AD	Bulgaria	Bulgaria Net AD	0.2
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		Bulgaria Net AD	Bulgaria	Allianz Bank Bulgaria AD	3.5
		Bulgaria Net AD	Bulgaria	Allianz Bulgaria Holding AD	94.9
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Allianz Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Medgulf Allianz Takaful B.S.C.	Bahrain	Allianz Europe Ltd.	25.0
		Nextcare Bahrain Ancillary Services Company B.S.C.		NEXtCARE Holding WLL	
			Bahrain		100.0
		Allianz Bénin Assurances SA	Benin	Allianz Africa S.A.	83.5
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		PAR Holdings Limited	Bermuda	Fireman's Fund Insurance Company Corp.	22.0
		Brunei National Insurance Company Berhad Ltd.	Brunei	Allianz Global Corporate & Specialty SE	25.0

Annual Statement for the year 2014 of the Fireman's Fund Insurance Company of Ohio

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
			Darussalam		
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.		Brasil de Imóveis e Participações Ltda.	
			Brazil		99.5
	AA-2230120	Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Mondial Serviços Ltda.	Brazil	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		AGCS Resseguros Brasil S.A.		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	99.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty SE	1.0
		Allianz Saúde S.A.	Brazil	Allianz Seguros S.A.	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Serviços Ltda.	100.0
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.		Allianz Global Corporate & Specialty SE	
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil		100.0
			Brazil	Allianz Global Corporate & Specialty SE	100.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado		Brasil de Imóveis e Participações Ltda.	
			Brazil		5.1
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado		Corsetec Assessoria e Corretagem de Seguros Ltda.	
			Brazil		3.5
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado		Allianz Seguros S.A.	
			Brazil		83.5
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado		Allianz Saúde S.A.	
			Brazil		7.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado		Brasil de Imóveis e Participações Ltda.	
			Brazil		3.7
		Advanz Fundo de Investimento Renda Fixa Crédito Privado		Corsetec Assessoria e Corretagem de Seguros Ltda.	
			Brazil		2.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado		Allianz do Brasil Participações Ltda.	
			Brazil		0.1
		Advanz Fundo de Investimento Renda Fixa Crédito Privado		Allianz Seguros S.A.	
			Brazil		90.8
		Advanz Fundo de Investimento Renda Fixa Crédito Privado		Allianz Saúde S.A.	
			Brazil		2.9

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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
		AllianzGI Europe Equity Growth	Brazil	Allianz Lebensversicherungs-Aktiengesellschaft	66.1
		AZGA Service Canada Inc.	Canada	Allianz SE	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		PIMCO Canada Credit Bond Fund	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canada Credit Long Bond Fund	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canadian Real Return Bond Fund	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	53.8
		PIMCO Global Balanced Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	31.6
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Cameroun Assurances SA	87.8
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Africa S.A.	0.6
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances SA	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances 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		Allianz Suisse Versicherungs-Gesellschaft AG	
			Switzerland		100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Gesellschaft für Vorsorgeberatung AG		Allianz Suisse Lebensversicherungs-Gesellschaft AG	
			Switzerland		100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes S.A.	100.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	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 Global Investors Schweiz AG	Switzerland	Allianz Global Investors 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 Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	100.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Mali Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada			
			Chile	Allianz SE	99.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada		Allianz Global Assistance International SA	
			Chile		1.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.8
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun Assurances SA	16.3
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances SA	3.2
		SONACO, LC	Cameroon	Allianz Sénégal Assurances Vie SA	3.2
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
AA-5320008		Allianz Insurance (Hong Kong) Ltd.	China	Allianz Global Corporate & Specialty SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Allianz China General Insurance Company Ltd.	China	Allianz Versicherungs-Aktiengesellschaft	100.0
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.0
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		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

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 Inversiones S.A.	Colombia	Allianz Seguros S.A.	0.4
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Colombia S.A.	93.4
		Administradora de Inversión Colseguros S.A.	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
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Mondial Service Colombia SAS	Colombia	Allianz SE	100.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Seguros S.A.	5.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Diamond Point a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Automaty Servis Selecta s.r.o.	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.0
		Allianz pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz New Europe Holding GmbH	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	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz SE	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

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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
	AA-1344101	Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz SE	100.0
		Allianz Global Corporate & Specialty SE	Germany	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft			
			Germany	Allianz SE	100.0
		AllSecur Deutschland AG	Germany	Allianz SE	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft der Vereinten Versicherungen mbH		Allianz Versicherungs-Aktiengesellschaft	
			Germany		100.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	95.0
		Bürgel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Aktiengesellschaft	50.1
		Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Aktiengesellschaft	50.4
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH		Allianz Lebensversicherungs-Aktiengesellschaft	
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany		25.0
				Allianz Versicherungs-Aktiengesellschaft	
			Germany		100.0
		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 SE	100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UGD 1 Fonds	Germany	Allianz SE	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz SDR Fonds	Germany	Allianz Versicherungs-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

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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 ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz AVM-B Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz ABS Fonds	Germany	Allianz SE	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG			
			Germany	Allianz SE	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Pensionskasse Aktiengesellschaft	
			Germany		5.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Pensionskasse Aktiengesellschaft	
			Germany		5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft AG		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Germany		39.4
		Sana Kliniken AG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		13.9
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs 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		Allianz Versicherungs-Aktiengesellschaft	
			Germany		49.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Assistance Service Deutschland GmbH			
			Germany	Allianz SE	51.0
		W. Fortmann & Söhne KG	Germany	Allianz SE	100.0
		Münsterländische Bank Thie & Co. KG	Germany	Allianz SE	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		OLB-Immobiliendienst-GmbH	Germany	Allianz SE	100.0
		OLB-Service GmbH	Germany	Allianz SE	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		dbi-Fonds WE	Germany	Allianz SE	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors GmbH	98.4
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.6
		Allianz Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		dbi-Fonds Ammerland	Germany	Allianz SE	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		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		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 Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-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 SE	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		100.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0

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		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH		Allianz SE	
			Germany		100.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKA Fonds		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		RehaCare GmbH		Allianz Global Assistance Service Deutschland GmbH	
			Germany		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		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG			
			Germany	Allianz SE	20.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH		Brahms Beteiligungs GmbH & Co. KG	
			Germany		94.9
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Reisegarant GmbH	Germany	Allianz Global Assistance International SA	24.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG		Allianz Versicherungs-Aktiengesellschaft	
			Germany		18.4
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7

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		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	49.2
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz SE	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	
			Germany		5.1
		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 GmbH	50.0
		Auros GmbH	Germany	Allianz SE	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	74.1
		Allianz Real Estate GmbH	Germany	Allianz SE	100.0
		Allianz ESA cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH		Allianz Capital Partners GmbH	
			Germany		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	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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 SE	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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
		Elbe Forderungsmanagement GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0

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		Allianz AKR Fonds		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz SE	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH		Allianz Versicherungs-Aktiengesellschaft	
			Germany		100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.2
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		100.0
		Allianz APKR Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Allianz Renewable Energy Subholding GmbH & Co. KG		Allianz Renewable Energy Partners I LP	
			Germany		100.0
		Windpark Emmendorf GmbH & Co. KG		Allianz Renewable Energy Subholding GmbH & Co. KG	
			Germany		100.0
		Windpark Berge-Kleeste GmbH & Co. KG		Allianz Renewable Energy Subholding GmbH & Co. KG	
			Germany		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	Germany	Allianz SE	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors 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 Best Styles Euroland Equity	Germany	Allianz New Europe Holding GmbH	21.0
		Allianz Best Styles Euroland Equity	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.6
		Allianz Service Center GmbH	Germany	Allianz SE	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Versicherungs-Aktiengesellschaft	
			Germany		17.3

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		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		100.0
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-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
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Versicherungs-Aktiengesellschaft	
			Germany		16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Pensionskasse Aktiengesellschaft	
			Germany		4.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Supercheck GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		EURO-PRO Gesellschaft für Data Processing mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	75.2
		Mondial Kundenservice GmbH		Allianz Global Assistance Service Deutschland GmbH	
			Germany		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		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		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-Genthin 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 SE	100.0
		Allianz Re Asia	Germany	Allianz SE	100.0

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		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz SE	100.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		60.0
		BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG		OLB-Immobiliendienst-GmbH	
			Germany		50.0
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz SE	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.7
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volkswagen Autoversicherung AG	Germany	Volkswagen Autoversicherung Holding GmbH	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Versicherungs-Aktiengesellschaft	
			Germany		100.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping		UfS Beteiligungs-GmbH	
			Germany		40.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Lebensversicherungs-Aktiengesellschaft	
			Germany		78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Versicherungs-Aktiengesellschaft	
			Germany		3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Pensionskasse Aktiengesellschaft	
			Germany		4.5
		Allianz Digital Accelerator GmbH	Germany	Allianz SE	100.0
		APKV Private Equity Fonds GmbH		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		100.0
		AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH		Allianz SE	
			Germany		100.0
		Allianz Pension Partners GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0

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		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH			
			Germany	Allianz SE	100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	8.0
		REC Frankfurt Objekt GmbH & Co. KG		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Germany		9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	17.8
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	13.6
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH		Allianz SE	
			Germany		100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	33.7
		AZRE AZD P&C Master Fund	Germany	Allianz SE	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	37.3
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SA	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz SE	100.0
		Auros II GmbH	Germany	Allianz SE	100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Allianz International Equity Growth	Germany	Allianz SE	79.0
		InnoSolutas GmbH	Germany	Allianz Esa EuroShip GmbH	100.0
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz SE	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Selecta A/S	Denmark	Selecta Nordic Holding AB	100.0
		Selecta Eesti Osauhing OÜ	Estonia	OY Selecta AB	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz SE	2.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding WLL	100.0
		Allianz Egypt for Financial Investments Company S.A.E.		Allianz New Europe Holding GmbH	
			Egypt		45.0
		Allianz Egypt for Financial Investments Company S.A.E.		Allianz Mena Holding Bermuda Ltd.	
			Egypt		50.0

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		Allianz Egypt for Financial Investments Company S.A.E.		Allianz Europe Ltd.	
			Egypt		5.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		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.		Allianz Sociedad Anónima A.S. Agencia de Seguros	
			Spain		1.5
		Mondial Assistance Service España S.A.	Spain	Allianz SE	100.0
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.		Allianz Popular S.L.	
			Spain		100.0
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Europe B.V.	100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular Asset Management SGIIC S.A.	Spain	Allianz Popular S.L.	100.0
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		Neosistencia Manoteras S.L.	Spain	Mondial Assistance Service España S.A.	100.0
		Atencion Integral a la Dependencia S.L.	Spain	Mondial Assistance Service España S.A.	50.0
		UTE Gesecopri Servecarve S.r.l.	Spain	AB Servicios Selecta Espana S.L.	100.0
		Allianz Popular S.L.	Spain	Allianz Europe B.V.	60.0
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		EV Multigestión FoHF	Spain	Allianz Europe B.V.	50.0
		Segurfondo RF Flexible	Spain	Allianz Europe B.V.	17.9
		Queenspoint S.L.	Spain	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Arcalis SA	France	Allianz Holding France SAS	55.3
		Arcalis SA	France	Allianz Holding France SAS	44.7
		Allianz Clearing S.N.C.	France	Allianz Global Investors GmbH	0.1
		Allianz Clearing S.N.C.	France	Allianz Holding France SAS	99.9
		Allianz Cash SAS	France	Allianz Holding France SAS	100.0
		Allianz Worldwide Care S.A.	France	Allianz Holding France SAS	8.4
		Allianz Worldwide Care S.A.	France	Allianz Holding France SAS	32.0
		Allianz Worldwide Care S.A.	France	Allianz SE	59.6

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
		SAS Madeleine Opéra	France	Allianz Holding France SAS	22.1
		SAS Madeleine Opéra	France	Allianz Holding France SAS	77.9
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	9.5
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	38.1
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	51.9
		Allianz Real Estate France SAS	France	La Rurale SA	0.5
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		Saint-Barth Assurances S.à r.l.	France	Allianz Holding France SAS	100.0
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes Group SA	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes 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 SE	56.0
		Mondial Assistance Réunion S.A.	France	Allianz SE	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz SE	100.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz SE	99.9
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		La Rurale SA	France	Allianz Holding France SAS	99.5
		La Rurale SA	France	Allianz Holding France SAS	0.4
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	99.9
		Protexia France S.A.	France	Allianz Holding France SAS	100.0
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	4.4
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	95.6
		A. Diffusion S.A.	France	Allianz Holding France SAS	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	100.0
		Generation Vie S.A.	France	Arcalis SA	28.6
		Generation Vie S.A.	France	Allianz Holding France SAS	23.9
		SC Holding SAS	France	Allianz Holding France SAS	50.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz Holding France SAS	100.0
		P H R V Paris Hotels Roissy Vaugirard SA	France	Allianz Holding France SAS	15.3
		P H R V Paris Hotels Roissy Vaugirard SA	France	Allianz Holding France SAS	15.3
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
		Capimmovalor SCPI	France	Allianz Banque S.A.	33.6

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
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Euler Hermes Tech SAS	France	Euler Hermes Services S.A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		SMG Asie Emergente	France	Allianz Holding France SAS	0.1
		SMG Asie Emergente	France	Generation Vie S.A.	49.0
		SMG Asie Emergente	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		SMG Asie Emergente	France	Allianz Life Luxembourg S.A.	2.5
		MMGI Euromix Action	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		MMGI Euromix Action	France	Martin Maurel Vie SA	24.1
		MMGI Euromix Action	France	Allianz Life Luxembourg S.A.	0.4
		CEPE de Langres Sud S.à r.l.	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
		AIM Equity EMU 1	France	Allianz Holding France SAS	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		Allianz Cap ISR 2016	France	Allianz Holding France SAS	99.9
		AIM Equity US	France	Allianz Holding France SAS	95.0
		AIM Equity US	France	Allianz Hospitaliers Monde	5.0
		AIM Equity US	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		Allianz Equity Large Cap EMU	France	Allianz Holding France SAS	100.0
		Allianz Bonds Diversified Euro	France	Allianz Holding France SAS	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Holding France SAS	99.8
		Allianz Equity Emerging Markets 1	France	Arcalis SA	0.2
		Allianz Bonds Euro High Yield	France	Allianz Holding France SAS	94.8
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	4.6
		ICC Evaluation SARL	France	SA Carène Assurance	100.0
		Les Vignobles de Larose S.A.S.	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

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
		Creactif Allocation	France	Allianz Holding France SAS	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Europe B.V.	0.2
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	30.9
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.2
		Allianz Euro Oblig Court Terme ISR	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.1
		APEH France Investissement 2 FCPR	France	Allianz Holding France SAS	70.3
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Financière Aldebaran SAS	France	Euler Hermes S.A.	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Passage Des Princes	France	Allianz Holding France SAS	100.0
		Centrale Photovoltaïque de Saint Marcel sur aude SAS		Allianz Renewable Energy Partners IV Limited	
			France		100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz France Investissement OPCI	France	Allianz Holding France SAS	100.0
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS		Allianz Renewable Energy Partners IV Limited	
			France		100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa		Allianz Renewable Energy Partners IV Limited	
			France		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 SPPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Real Estate SPPICAV	France	Financière Callisto SAS	0.2
		Euler Hermes Real Estate SPPICAV	France	Financière Aldebaran SAS	0.2
		Volta	France	Allianz Holding France SAS	100.0
		SCI Allianz Messine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest SPPICAV	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		SCI 46 Desmoulins	France	Allianz Holding France SAS	100.0
		IPH Co-Invest FCPR	France	AZ-SGD Private Equity Fonds GmbH	2.3
		IPH Co-Invest FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		IPH Co-Invest FCPR	France	APKV Private Equity Fonds GmbH	1.5
		Oddo Haut Rendement Monde 2018	France	Allianz Europe B.V.	1.3
		Oddo Haut Rendement Monde 2018	France	Generation Vie S.A.	38.9
		Oddo Haut Rendement Monde 2018	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2

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
		Oddo Haut Rendement Monde 2018	France	Allianz Life Luxembourg S.A.	6.4
		Parc Eolien de Bruyère Grande SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		FCP LBPAM IDR	France	Allianz Holding France SAS	100.0
		LCF IDR	France	Allianz Holding France SAS	100.0
		Allianz Potential	France	Allianz Holding France SAS	98.7
		Allianz Potential	France	Arcalis SA	1.3
		Allianz Osmea 4	France	Allianz Holding France SAS	99.2
		Allianz Osmea 4	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.7
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Actio France	France	Allianz Holding France SAS	77.8
		Allianz Actio France	France	Allianz Life Luxembourg S.A.	0.2
		Allianz Multi Actions Monde	France	Allianz Holding France SAS	94.4
		Allianz Multi Actions Monde	France	Arcalis SA	0.7
		Allianz Actions Euro MidCap	France	Allianz Holding France SAS	59.2
		Allianz Actions Euro MidCap	France	Arcalis SA	1.8
		Allianz Actions Euro MidCap	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.4
		Allianz Asac Actions	France	Allianz Holding France SAS	100.0
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	1.0
		Allianz Euro Emprunts d'Etat	France	Allianz Holding France SAS	29.3
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	0.6
		Allianz Euro Emprunts d'Etat	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.5
		Allianz Actions Euro	France	Allianz Holding France SAS	84.1
		Allianz Actions Euro	France	Arcalis SA	0.2
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Foncier	France	Allianz Europe B.V.	0.3
		Allianz Foncier	France	Allianz Holding France SAS	58.1
		Allianz Foncier	France	Arcalis SA	1.0
		Allianz Foncier	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Hospitaliers Monde	France	Allianz Holding France SAS	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Holding France SAS	83.5
		Allianz Secteur Europe Immobilier	France	Arcalis SA	7.4
		Allianz Actions Indice US (couvert)	France	Allianz Holding France SAS	97.9
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.5
		CAPSAUTO SA	France	Allianz Holding France SAS	15.0
		Allianz Obligations Monde	France	Allianz Holding France SAS	99.6

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 Obligations Monde	France	Arcalis SA	0.2
		Allianz Obligations Internationales	France	Allianz Holding France SAS	79.2
		Allianz Obligations Internationales	France	Arcalis SA	0.1
		Allianz Obligations Internationales	France	Allianz Life Luxembourg S.A.	0.2
		Allianz Actions Japon	France	Allianz Holding France SAS	52.2
		Allianz Actions Japon	France	Arcalis SA	0.7
		Allianz Actions Japon	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.1
		Allianz Actions Japon	France	Allianz Life Luxembourg S.A.	0.2
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz Holding France SAS	6.2
		FCT CIMU 92	France	Allianz Holding France SAS	18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Allianz France Favart I	France	Allianz Holding France SAS	25.0
		Allianz France Favart I	France	Allianz Holding France SAS	75.0
		Allianz Euro Obligations Crédit ISR	France	Allianz Holding France SAS	88.7
		Allianz Euro Obligations Crédit ISR	France	Arcalis SA	0.4
		Allianz Opéra	France	Allianz Holding France SAS	100.0
		Allianz Secteur Euro Immobilier	France	Allianz Holding France SAS	93.5
		Allianz Secteur Euro Immobilier	France	Arcalis SA	1.8
		Allianz Immo	France	Allianz Holding France SAS	48.9
		Allianz Immo	France	Arcalis SA	1.3
		Allianz Immo	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz Finance Obligations Monde	France	Allianz Holding France SAS	95.4
		Allianz Finance Obligations Monde	France	Allianz Life Luxembourg S.A.	4.5
		Allianz Actions US	France	Allianz Holding France SAS	79.6
		Allianz Actions US	France	Arcalis SA	0.4
		Allianz Actions US	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	11.9
		CEPE de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners IV 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
		SACRA	France	Allianz Holding France SAS	19.1
		SACRA	France	Allianz Holding France SAS	0.7
		SCI Via Pierre 1	France	Allianz Holding France SAS	5.9
		SCI Via Pierre 1	France	Allianz Holding France SAS	94.1
		SCI Preloyd	France	Allianz Holding France SAS	12.6
		SCI Preloyd	France	Allianz Holding France SAS	87.4
		SA Immobilière de L'Avenue du Roule	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		A.V.I.P. Assurance Vie de Prévoyance SA	France	Allianz Holding France SAS	100.0
		Allianz Actions Aéquitas	France	Allianz Holding France SAS	68.3
		Allianz Actions Aéquitas	France	Arcalis SA	1.0
		Allianz Actions Aéquitas	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Actions Emergentes	France	Allianz Holding France SAS	91.4
		Allianz Actions Emergentes	France	Arcalis SA	2.5
		Allianz Actions Emergentes	France	Allianz Life Luxembourg S.A.	0.5
		Allianz Creactions 1	France	Allianz Holding France SAS	100.0
		Allianz Creactions 2	France	Allianz Holding France SAS	100.0
		Cofitem Cofimur S.A.	France	Allianz Holding France SAS	11.8
		Cofitem Cofimur S.A.	France	Allianz Holding France SAS	5.4
		Assurances Médicales SA	France	Allianz Holding France SAS	0.2
		Assurances Médicales SA	France	Allianz Holding France SAS	64.8
		FCT Rocate L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocate L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocate L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocate L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocate L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocate L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocate L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocate L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocate L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Allianz UK Credit Fund	France	Allianz Holding France SAS	99.9
		Allianz UK Credit Fund	France	Arcalis SA	0.1
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	99.5
		SAS Allianz Platine	France	Allianz Société Financière S.à r.l.	0.5
		SCI Bercy Village	France	SAS Allianz Platine	49.0
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.0

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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
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SCI Allianz ARC de Seine	France	Allianz Holding France SAS	100.0
		Sequana Capital SA	France	Allianz Holding France SAS	5.5
		Sequana Capital SA	France	Allianz Holding France SAS	5.1
		Cofidim	France	Allianz Holding France SAS	16.0
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	1.1
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	17.3
		Allianz Multi Horizon Court Terme	France	Allianz Holding France SAS	78.6
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.2
		Allianz Multi Horizon Long Terme	France	Allianz Holding France SAS	72.9
		Allianz Multi Horizon Long Terme	France	Arcalis SA	0.1
		Allianz Actions France	France	Allianz Holding France SAS	70.7
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.8
		Allianz Actions France	France	Allianz Life Luxembourg S.A.	0.2
		AMOS European Services SAS	France	Allianz Managed Operations & Services SE	100.0
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda Ltd.	12.0
		Collect SAL	France	Allianz Mena Holding Bermuda Ltd.	19.0
		PACC SARL	France	Allianz Mena Holding Bermuda Ltd.	15.0
		SCI Stratus	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Vilaje	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Paris X	France	A.V.I.P. Assurance Vie de Prévoyance SA	86.3
		SCI Paris X	France	Martin Maurel Vie SA	13.7
		SCI AVIP La Templerie	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI J.T.	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI AVIP SCPI Selection	France	A.V.I.P. Assurance Vie de Prévoyance SA	92.4
		SCI AVIP SCPI Selection	France	Martin Maurel Vie SA	7.6
		Allianz Grenelle SAS	France	Allianz Europe B.V.	100.0
		Martin Maurel Vie SA	France	Allianz Holding France SAS	34.0
		Martin Maurel Vie SA	France	A.V.I.P. Assurance Vie de Prévoyance SA	66.0
		Nexam Multi Alternatives	France	Allianz Holding France SAS	81.3
		Nexam Multi Alternatives	France	Arcalis SA	2.1
		Nexam Multi Alternatives	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Nexam Multi Alternatives	France	Allianz Life Luxembourg S.A.	0.2
		Allianz Valeurs Durables	France	Allianz SE	0.5

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Valeurs Durables	France	Allianz Holding France SAS	53.5
		Allianz Valeurs Durables	France	Arcalis SA	0.2
		Allianz Valeurs Durables	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.5
		Allianz Actions Indice Japon (couvert)	France	Allianz Holding France SAS	53.2
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	0.6
		Allianz Actions Indice Japon (couvert)	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.3
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			France		10.0
		Allianz Hospitaliers Euro	France	Allianz Holding France SAS	100.0
		Allianz Multi Rendement Réel	France	Allianz Holding France SAS	86.8
		Allianz Multi Rendement Réel	France	Arcalis SA	1.7
		Allianz Multi Rendement Réel	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz Securicash SRI	France	Allianz SE	0.1
		Allianz Securicash SRI	France	Allianz Holding France SAS	0.2
		Allianz Securicash SRI	France	Allianz Holding France SAS	22.1
		Allianz Securicash SRI	France	Arcalis SA	0.2
		Allianz Securicash SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		SCI champ laurent	France	Martin Maurel Vie SA	100.0
		Allianz Africa S.A.	France	Allianz Holding France SAS	100.0
		Allianz Sécurité	France	Allianz Holding France SAS	88.7
		Allianz Sécurité	France	Arcalis SA	4.8
		Allianz Sécurité	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.3
		Allianz Sécurité	France	Allianz Life Luxembourg S.A.	0.6
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Holding France SAS	100.0
		Fragonard Assurance S.A.	France	Mondial Assistance France SAS	100.0
		SI 173-175 Boulevard Haussmann SAS	France	Real Faubourg Haussmann SAS	100.0
		Allianz Prudence	France	Allianz Holding France SAS	99.3
		Allianz Prudence	France	Arcalis SA	0.2
		Gaipare Action	France	Allianz Holding France SAS	100.0
		Emerald Global Investments	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Holding France SAS	100.0
		Arcalis UN	France	Arcalis SA	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 Multi Croissance	France	Allianz Holding France SAS	72.9
		Allianz Multi Croissance	France	Arcalis SA	2.2
		Allianz Multi Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	24.9
		Allianz Actions Internationales	France	Allianz Holding France SAS	98.9
		Allianz Actions Internationales	France	Arcalis SA	0.3
		Allianz Multi Opportunités	France	Allianz Holding France SAS	90.2
		Allianz Multi Opportunités	France	Arcalis SA	1.6
		Allianz Multi Opportunités	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.0
		Allianz EURECO Equity	France	Allianz Holding France SAS	89.3
		Allianz EURECO Equity	France	Arcalis SA	7.7
		Allianz Multi Dynamisme	France	Allianz Holding France SAS	86.6
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Dynamisme	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.2
		Allianz Multi Equilibre	France	Allianz Holding France SAS	95.8
		Allianz Multi Equilibre	France	Arcalis SA	2.1
		Allianz Euro Bond Plus	France	Allianz Holding France SAS	57.3
		Allianz Euro Bond Plus	France	Arcalis SA	0.6
		Allianz Euro Bond Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Scalinvest	France	Allianz Holding France SAS	96.4
		Allianz Scalinvest	France	Arcalis SA	1.6
		Allianz Actions Euro Convictions	France	Allianz Holding France SAS	82.0
		Allianz Actions Euro Convictions	France	Arcalis SA	6.1
		Allianz Actions Euro Convictions	France	Generation Vie S.A.	0.6
		Allianz Actions Euro Convictions	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.2
		Allianz Actions Euro Convictions	France	Martin Maurel Vie SA	0.2
		Generali Investissement (C)	France	Allianz Holding France SAS	31.2
		Oddo Patrimoine	France	Allianz SE	7.9
		Oddo Patrimoine	France	Generation Vie S.A.	56.1
		Oddo Patrimoine	France	Allianz Life Luxembourg S.A.	2.3
		Allianz Multi Sérénité	France	Allianz Holding France SAS	99.5
		Allianz Multi Sérénité	France	Arcalis SA	0.2
		Allianz Obligations Court Terme	France	Allianz Holding France SAS	91.3
		Allianz Obligations Court Terme	France	Arcalis SA	1.0
		Allianz Obligations Court Terme	France	Allianz Life Luxembourg S.A.	0.6
		Allianz Air France IFC	France	Allianz Holding France SAS	36.5
		Allianz Air France IFC	France	A.V.I.P. Assurance Vie de Prévoyance SA	63.5

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		APEH Europe III FCPR	France	Allianz Holding France SAS	8.0
		APEH Europe III FCPR	France	Allianz Holding France SAS	31.8
		Allianz Euro Credit SRI	France	Allianz Holding France SAS	39.9
		Allianz Euro Credit SRI	France	Arcalis SA	1.2
		Allianz Euro Credit SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Euro Credit SRI	France	Allianz Life Luxembourg S.A.	0.1
		Oddo Investissement	France	Allianz Europe B.V.	20.5
		Oddo Investissement	France	Generation Vie S.A.	40.9
		Oddo Investissement	France	Allianz Life Luxembourg S.A.	1.3
		Selection Multi-Gerants Emergents	France	Allianz Europe B.V.	6.3
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	70.5
		Selection Multi-Gerants Emergents	France	Allianz Life Luxembourg S.A.	3.0
		Allianz Euro Oblig 1-3 Plus	France	Allianz Holding France SAS	56.1
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.7
		Allianz Euro Oblig 1-3 Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.2
		Allianz Euro Oblig 1-3 Plus	France	Allianz Life Luxembourg S.A.	0.2
		Oddo Europe	France	Allianz Life Luxembourg S.A.	10.2
		Oddo Generation C	France	Generation Vie S.A.	34.3
		Oddo Generation C	France	Allianz Life Luxembourg S.A.	0.7
		Oddo Court Terme	France	Allianz Europe B.V.	28.1
		Oddo Court Terme	France	Generation Vie S.A.	37.4
		Oddo Court Terme	France	Allianz Life Luxembourg S.A.	3.4
		Best Business Mode	France	Allianz Holding France SAS	10.3
		Best Business Mode	France	Arcalis SA	0.2
		Best Business Mode	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.3
		Oddo Valeurs Rendement A	France	Allianz Europe B.V.	1.0
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	50.1
		Oddo Valeurs Rendement A	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Oddo Valeurs Rendement A	France	Allianz Life Luxembourg S.A.	1.6
		Invesco Multi Patrimoine	France	Arcalis SA	34.8
		Invesco Multi Patrimoine	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.7
		Selection Multi-Gerants Value	France	Generation Vie S.A.	52.7
		Selection Multi-Gerants Value	France	Allianz Life Luxembourg S.A.	0.7
		Oddo Avenir (D)	France	Arcalis SA	0.2
		Oddo Avenir (D)	France	Generation Vie S.A.	24.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Oddo Avenir (D)	France	Allianz Life Luxembourg S.A.	1.1
		LCF Multi Reactif	France	Allianz Holding France SAS	14.1
		LCF Multi Reactif	France	Arcalis SA	1.0
		Oddo Proactif Europe	France	Allianz Europe B.V.	8.2
		Oddo Proactif Europe	France	Allianz Holding France SAS	0.9
		Oddo Proactif Europe	France	Arcalis SA	0.1
		Oddo Proactif Europe	France	Generation Vie S.A.	48.7
		Oddo Proactif Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.4
		Oddo Proactif Europe	France	Allianz Life Luxembourg S.A.	1.5
		Avip Actions 60	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Actions 100	France	Allianz Holding France SAS	28.9
		Avip Actions 100	France	A.V.I.P. Assurance Vie de Prévoyance SA	71.1
		Avip Top Harmonie	France	Allianz Holding France SAS	10.3
		Avip Top Harmonie	France	A.V.I.P. Assurance Vie de Prévoyance SA	84.4
		CAPEX	France	A.V.I.P. Assurance Vie de Prévoyance SA	82.3
		Avip Top Defensif	France	A.V.I.P. Assurance Vie de Prévoyance SA	98.8
		MM Allocation Monde	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		MM Allocation Monde	France	Martin Maurel Vie SA	53.4
		BMM Audace	France	Martin Maurel Vie SA	35.6
		Wattinvest C	France	A.V.I.P. Assurance Vie de Prévoyance SA	39.1
		Floralis	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Top Croissance	France	Allianz Holding France SAS	11.0
		Avip Top Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	88.2
		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
		Vigny Depierre Conseils SAS	France	Allianz Holding France SAS	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.0
		APEH Europe IV FCPR	France	Allianz Europe B.V.	0.8
		APEH Europe IV FCPR	France	Allianz Europe B.V.	4.5
		APEH Europe IV FCPR	France	Allianz Holding France SAS	5.9
		APEH Europe IV FCPR	France	Allianz Holding France SAS	21.8
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		Foncière des 6e et 7e arrondissements de Paris (SIIC) SA	France	Allianz Holding France SAS	4.1

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Foncière des 6e et 7e arrondissements de Paris (SIIC) SA			
			France	Allianz Holding France SAS	22.4
		Allianz Euro Tactique	France	Allianz Holding France SAS	38.3
		Allianz Euro Tactique	France	Arcalis SA	0.6
		Allianz Euro Tactique	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.1
		IDR Actions Euros	France	Allianz Holding France SAS	100.0
		BMM Long Terme	France	Martin Maurel Vie SA	45.3
		Le Cottage	France	Allianz Holding France SAS	91.7
		BMM Obligations	France	Martin Maurel Vie SA	19.0
		BMM France Croissance	France	Martin Maurel Vie SA	29.8
		Pinatton France	France	Generation Vie S.A.	33.0
		Pinatton France	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Pinatton France	France	Allianz Life Luxembourg S.A.	0.9
		ICG Convertibles-Rendement	France	A.V.I.P. Assurance Vie de Prévoyance SA	26.6
		ICG Convertibles-Rendement	France	Martin Maurel Vie SA	8.9
		Oddo Indice Japon	France	Allianz Europe B.V.	0.3
		Oddo Indice Japon	France	Allianz Holding France SAS	0.1
		Oddo Indice Japon	France	Generation Vie S.A.	53.8
		Oddo Indice Japon	France	Allianz Life Luxembourg S.A.	3.3
		Oddo Eurp Midcap A	France	Allianz SE	2.7
		Oddo Eurp Midcap A	France	Allianz Holding France SAS	0.8
		Oddo Eurp Midcap A	France	Generation Vie S.A.	10.0
		Oddo Eurp Midcap A	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Oddo Eurp Midcap A	France	Allianz Life Luxembourg S.A.	0.6
		Ixis Nouveau Mar.	France	Allianz Holding France SAS	11.9
		Ixis Nouveau Mar.	France	Arcalis SA	0.3
		Ixis Nouveau Mar.	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.4
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		Allianz Multi Horizon 2018-2020	France	Allianz Holding France SAS	57.0
		Allianz Multi Horizon 2021-2023	France	Allianz Holding France SAS	45.4
		Allianz Multi Horizon 2024-2026	France	Allianz Holding France SAS	56.8
		Allianz Multi Horizon 2027-2029	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2030-2032	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2033-2035	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Holding France SAS	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 France SAS	France	Allianz SE	95.0
		Foncière INEA	France	Allianz Holding France SAS	10.3
		Allianz Efficio	France	Allianz Holding France SAS	99.9
		Oddo Convertibles Taux	France	Allianz SE	0.2
		Oddo Convertibles Taux	France	Allianz Holding France SAS	4.1
		Oddo Convertibles Taux	France	Generation Vie S.A.	10.5
		Oddo Convertibles Taux	France	Allianz Life Luxembourg S.A.	0.8
		MM Composition Amerique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie SA	40.5
		MM Composition Amerique	France	Allianz Life Luxembourg S.A.	1.9
		Allianz Multi Rendement Premium (R)	France	Allianz Holding France SAS	96.8
		Allianz Multi Rendement Premium (R)	France	Arcalis SA	0.1
		Allianz Multi Rendement Premium (R)	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		W Finance Arbitrage	France	Allianz Holding France SAS	15.0
		W Finance Arbitrage	France	Allianz Life Luxembourg S.A.	2.6
		Arcalis Assur 5	France	Arcalis SA	99.9
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Efficio Plus	France	Allianz Holding France SAS	100.0
		21 Gestion Active	France	Arcalis SA	4.1
		21 Gestion Active	France	A.V.I.P. Assurance Vie de Prévoyance SA	33.3
		APEH France Investissement 1 FCPR	France	Allianz Holding France SAS	9.9
		APEH France Investissement 1 FCPR	France	Allianz Holding France SAS	29.7
		Euler Hermes World Agency SASU	France	Euler Hermes Group SA	100.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Ariel	France	Arcalis SA	37.8
		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		Mondial Assistance France SAS	
			France		100.0
		Allianz Sécurité PEA	France	Allianz Holding France SAS	17.3
		AGF FCR	France	Allianz Holding France SAS	100.0
		APEH Europe V FCPR	France	Allianz Europe B.V.	5.4
		APEH Europe V FCPR	France	Allianz Holding France SAS	11.5
		APEH Europe V FCPR	France	Allianz Holding France SAS	46.0
		APEH Europe VI	France	Allianz Holding France SAS	66.4

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
		APEH Europe VI	France	Allianz Holding France SAS	33.2
		Allianz RCM US Equity WT EUR Acc	France	Allianz Holding France SAS	13.6
		Allianz RCM US Equity WT EUR Acc	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz RCM US Equity WT EUR Acc	France	Allianz Life Luxembourg S.A.	0.2
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.4
		Oddo USA Index Actif	France	Generation Vie S.A.	29.5
		Oddo USA Index Actif	France	Allianz Life Luxembourg S.A.	0.7
		Schroder International Selection Fund Global Property Securities			
			France	Allianz Holding France SAS	31.1
		Schroder International Selection Fund Global Property Securities		Arcalis SA	
			France		0.6
		Schroder International Selection Fund Global Property Securities		A.V.I.P. Assurance Vie de Prévoyance SA	
			France		0.1
		Allianz Optéo	France	Allianz Holding France SAS	99.3
		Allianz IARD Vintage	France	Allianz Holding France SAS	100.0
		Oddo Convertibles	France	Allianz Europe B.V.	0.2
		Oddo Convertibles	France	Allianz Holding France SAS	0.1
		Oddo Convertibles	France	Generation Vie S.A.	32.4
		Oddo Convertibles	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Oddo Convertibles	France	Martin Maurel Vie SA	0.2
		Oddo Convertibles	France	Allianz Life Luxembourg S.A.	0.6
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société de Production D'électricité D'harcourt Moulaine SAS		Allianz Renewable Energy Partners II Limited	
			France		100.0
		GAP Reactif Canton A	France	Arcalis SA	0.5
		GAP Reactif Canton A	France	Generation Vie S.A.	64.5
		GAP Reactif Canton A	France	Allianz Life Luxembourg S.A.	1.4
		GAP Euros Canton	France	Allianz Europe B.V.	0.2
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP Euros Canton	France	Allianz Life Luxembourg S.A.	1.2
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP 1 AN Canton	France	Allianz Life Luxembourg S.A.	0.7
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Primio 2015	France	Allianz Holding France SAS	100.0
		Allianz Citizen Care SRI	France	Allianz Europe B.V.	0.1
		Allianz Citizen Care SRI	France	Allianz Holding France SAS	74.2

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 Citizen Care SRI	France	Arcalis SA	0.3
		Allianz Citizen Care SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.3
		Oddo US Mid Cap	France	Generation Vie S.A.	34.4
		Oddo US Mid Cap	France	Allianz Life Luxembourg S.A.	1.7
		Digital Funds Stars Europe	France	Allianz Europe B.V.	2.3
		Digital Funds Stars Europe	France	Allianz Holding France SAS	22.8
		Digital Funds Stars Europe	France	Arcalis SA	0.1
		Digital Funds Stars Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.3
		Claresco Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	19.8
		AR2I	France	Allianz Europe B.V.	1.2
		AR2I	France	Allianz Holding France SAS	36.2
		AR2I	France	Arcalis SA	0.3
		AR2I	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		SA Carène Assurance	France	Allianz Holding France SAS	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Formuléo ISR	France	Allianz Holding France SAS	99.4
		Allianz Formuléo ISR	France	Arcalis SA	0.5
		AGIF RCM European Equity Dividend AT/IT	France	Allianz Holding France SAS	12.9
		AGIF RCM European Equity Dividend AT/IT	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		AGIF RCM European Equity Dividend AT/IT	France	Allianz Life Luxembourg S.A.	0.1
		GIE Euler Hermes SFAC Services	France	Euler Hermes 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
		SAS Allianz Logistique	France	Allianz Holding France SAS	100.0
		OPCI Allianz France Angel	France	Allianz Holding France SAS	100.0
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Indiceo 2015	France	Allianz Holding France SAS	97.9
		Allianz Indiceo 2015	France	Arcalis SA	2.1
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	100.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		Euler Gestion	France	Euler Hermes S.A.	99.8
		Euler Gestion	France	Euler Hermes Crédit France S.A.S.	0.2

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
96.38	AA-1120445	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 Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz SE	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
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		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 Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	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
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz SE	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 SE	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	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		Allianz Business Services Limited	United Kingdom	Allianz Holdings 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
		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

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
		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		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			United Kingdom		4.4
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.9
		Allianz Renewable Energy Partners IV Limited		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			United Kingdom		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 SE	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 Holding France SAS	34.1
		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	48.9
		Allianz Renewable Energy Partners III LP		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			United Kingdom		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		AZ-SGD Private Equity Fonds GmbH	
			United Kingdom		6.7
		Equistone Partners Europe Fund III Converteam Co-Investment		Allianz Leben Private Equity Fonds 2001 GmbH	
			United Kingdom		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	14.1
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		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	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		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

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		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
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.2
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	APKV Private Equity Fonds GmbH	2.1
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Sodor Holdings I Limited	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	30.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	7.8
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			United Kingdom		15.0
		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.	15.0
		Allianz Insurance Company Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Mondial Assistance Services Hellas A.E.	Greece	Allianz SE	51.0
		Allianz Insurance Services Ltd.	Greece	Allianz SE	100.0
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz SE	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0
		Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.0
		Euler Hermes Hellas Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance SA	100.0
		Euler Hermes Hellas Credit Insurance SA	Greece	Euler Hermes S.A.	100.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	
			Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Ltd.			100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Allianz Selection Total Return Asian Equity	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	97.1
		Allianz Selection US Income	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	99.8
		Allianz Selection European Equity Dividend	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	82.4
		Allianz Selection Income and Growth	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	35.2
		Allianz Selection US High Yield	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	92.3
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		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
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz New Europe Holding GmbH	49.0
		Adriatic Motorways d.d.	Croatia	Allianz Infrastructure Luxembourg I S.à r.l.	33.3
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes Group SA	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.4
		Allianz Alapkezelő Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0

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
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Magyar Posta Rövid Kötvény Befektetési Alap	Hungary	Allianz Alapkezelő Zrt.	37.1
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
	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	97.8
		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 SE	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	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
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	24.2
		PIMCO Emerging Markets Bond Fund	Ireland	Allianz Suisse Versicherungs-Gesellschaft AG	3.0
		PIMCO Emerging Markets Bond Fund		Allianz Suisse Lebensversicherungs-Gesellschaft AG	
			Ireland		8.3
		Euler Hermes Credit Management Services Ireland Ltd.		Euler Hermes S.A.	
			Ireland		100.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund		Euler Hermes S.A.	
			Ireland		65.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund		Euler Hermes Reinsurance AG	
			Ireland		35.0
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Life Ltd.	Ireland	Allianz SE	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	75.0
		PIMCO Select UK Retirement Strategy Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	94.9
		PIMCO GIS Asia Local Bond Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	92.0
		PIMCO GIS Low Duration Global Inv Grade Credit Fund		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Ireland		57.3
		PIMCO German Government Bond Index Source ETF		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Ireland		49.1
		PIMCO Funds Ireland Senior Loan	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	23.3
		PIMCO Specialty Funds Ireland China Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.1
		PIMCO GIS Emerging Markets 2018 Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	16.1

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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
		PIMCO Low Duration U.S. Corporate Bond Source UCITS ETF		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Ireland		54.2
		PIMCO Low Duration Euro Corporate Bond Source UCITS ETF		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Ireland		51.2
		Walden Israel Ventures III	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		Walden Israel Ventures III	Israel	Allianz Private Equity GmbH	5.5
		Walden Israel Ventures III	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
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 SE	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes S.A.	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 SE	100.0
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Siac Services S.r.l.	Italy	Euler Hermes S.A.	100.0
		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 Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RB Fiduciaria S.p.A.	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
		AMOS Italy S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0

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		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
		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 Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Genialloyd S.p.A.	2.5
		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.	27.5
		Safim Factoring	Italy	Euler Hermes S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		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 Private Equity Partners Europa I	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	36.2
		Allianz Private Equity Partners Europa I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		Allianz Private Equity Partners Europa II	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa II	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		Fondo Vesta	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	59.0
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	100.0

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96.45	AA-1580004	APP Broker S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Morgan Stanley Italian Office Fund	Italy	CreditRas Assicurazioni S.p.A.	0.6
		Morgan Stanley Italian Office Fund	Italy	Genialloyd S.p.A.	6.1
		Morgan Stanley Italian Office Fund	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	93.3
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Private Equity Partners IV	Italy	Genialloyd S.p.A.	2.5
		Allianz Private Equity Partners IV	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	27.5
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	40.1
		Allianz S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz S.p.A.	Italy	Lloyd Adriatico Holding S.p.A.	17.9
		Allianz S.p.A.	Italy	Allianz Subalpina Holding S.p.A.	7.7
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.7
		Investitori Real Estate Fund	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	94.3
		Residenze CYL S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.3
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		AGA Assistance Japan Co. Ltd.	Japan	Allianz SE	80.1
		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes S.A.	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Ticket Guard Small Amount & Short Term Insurance Co. Ltd.		AGA Assistance Japan Co. Ltd.	
			Japan		100.0
		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 GmbH	50.0
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes 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	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4

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
		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 Dynamic Global Bond	Cayman Islands	Allianz Lebensversicherungs-Aktiengesellschaft	98.2
		PIMCO Cayman Global Credit Alpha Fund (JPY)	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.9
		PIMCO Bermuda Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	16.4
		PIMCO Bermuda Global Bond Strategy Fund (JPY Hedged)		AZ-Arges Vermögensverwaltungsgesellschaft mbH	
			Cayman Islands		94.2
		PIMCO U.S. High Yield Strategy Fund II (TRY)	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	27.5
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda Ltd.	36.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	66.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	10.0
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.0
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0
		Allianz SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	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
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		5.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz SE	7.5
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		3.1
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0

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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
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Europe B.V.	50.0
		YAO Investment S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		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	2.9
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg	Allianz Holding France SAS	48.8
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		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
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	YAO Investment S.à r.l.	10.1
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	89.9
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ALTRO Invest S.C.A.	Luxembourg	Allianz Europe B.V.	19.9
		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 SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		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 Holding France SAS	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 S.A.	56.5

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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
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	43.5
		Colisee S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	45.5
		Colisee S.à r.l.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		27.3
		Colisee S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.3
		Allianz Hold Co Real Estate S.à r.l.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz SE	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		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 SE	10.0
		Q207 S.C.S.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		13.0
		Q207 S.C.S.	Luxembourg	Allianz SE	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.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.à r.l.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		3.8
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Holding France SAS	7.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Holding France SAS	15.5
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	83.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.0
		Allianz Renewable Energy Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.2
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz Holding France SAS	57.5
		Sirius S.A.	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	16.7

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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
		Selecta Group S.à r.l.	Luxembourg	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Allianz Discovery Asia Strategy	Luxembourg	Allianz SE	47.0
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.2
		European Outlet Mall Fund FCP-FIS		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		6.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz SE	3.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.7
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	
			Luxembourg		10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz SE	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	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 Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz Holding France SAS	89.4
		Allianz Euro Inflation-linked Bond	Luxembourg	Arcalis SA	0.7
		Allianz Euro Inflation-linked Bond	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.4
		Allianz Euroland Equity SRI	Luxembourg	Allianz Holding France SAS	77.5
		Allianz Euroland Equity SRI	Luxembourg	Arcalis SA	0.3
		Allianz Euroland Equity SRI	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	6.4
		SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.2
		NREP Nordic Strategies Fund FCP-FIS		Allianz Private Krankenversicherungs-Aktiengesellschaft	
			Luxembourg		3.1
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz SE	2.1
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.2
		Allianz Dynamic Asia High Yield	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.8
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	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
		VermögensManagement 2027 Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Equity Dividend	Luxembourg	Allianz SE	90.0
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	100.0
		Allianz Global Equity Selection	Luxembourg	Allianz SE	100.0
		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	100.0
		SIA Selecta	Latvia	OY Selecta AB	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		ACMAR SA	Morocco	Euler Hermes S.A.	55.0
		Euler Hermes ACMAR Services SARL	Morocco	ACMAR SA	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz SE	100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz SE	100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Allianz Fónдика S.A. de C.V.	Mexico	Allianz SE	26.8
		Allianz México S.A. Compañía de Seguros	Mexico	Allianz of America Inc.	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		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.		Allianz Malaysia Berhad p.l.c.	
			Malaysia		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
		Omega Thai Investment Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0

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		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		AGA Alarmcentrale NL B.V.	Netherlands	Allianz Global Assistance International SA	100.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Interpolis Kredietverzekeringen N.V.	Netherlands	Euler Hermes S.A.	100.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty SE	100.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Aktiengesellschaft	27.5
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty SE	100.0
		BSMC (Thailand) Limited	Netherlands	Omega Thai Investment Holding B.V.	49.0
		BSMC (Thailand) Limited	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
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Selecta Group B.V.	Netherlands	Selecta Group S.à r.l.	100.0
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		DISPATCH	Netherlands	Allianz Europe B.V.	16.7
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Selecta B.V.	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
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Allianz Managed Operations and Services Netherlands B.V.		Allianz Managed Operations & Services SE	
			Netherlands		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
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		Allianz Participations B.V.	Netherlands	Allianz SE	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0

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		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 S.A.	100.0
		Primacy Underwriting Management Ltd.	New Zealand	Primacy Holdings Pty Ltd.	100.0
		Allianz Global Assistance New Zealand Limited	New Zealand	Allianz SE	100.0
		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	35.0
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	65.0
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.0
		TFI Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	100.0
		Allianz EDUKACJA S.A.	Poland	TU Allianz Polska S.A.	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 Group SA	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k		Euler Hermes Collections Sp. z o.o.	
			Poland		100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1		TU Allianz Polska S.A.	
			Poland		100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2		TU Allianz Zycie Polska S.A.	
			Poland		100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Mondial Assistance Portugal Serviços de Assistência Lda.		Allianz Global Assistance International SA	
			Portugal		100.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Allianz Sociedade Gestora de Fundos de Pensões S.A.			
			Portugal	Allianz Europe B.V.	85.6
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0

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
		Asit Services S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes Group SA	100.0
		AWP Romania S.A.	Romania	Allianz SE	100.0
		Allianz Tiriace Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		OJSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Company Ltd.	Russian Federation	OJSC Insurance Company Allianz	0.1
		LLC "Risk Audit"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Allianz Ukraine LLC	Russian Federation	OJSC Insurance Company Allianz	100.0
		OOO Mondial Assistance	Russian Federation	Allianz SE	100.0
		OJSC Insurance Company ROSNO-MS	Russian Federation	OJSC Insurance Company Allianz	100.0
		Insurance CJSC "Medexpress"	Russian Federation	OJSC Insurance Company Allianz	99.8
		SLC "Allianz Life Ukraine"	Russian Federation	OJSC Insurance Company Allianz	0.3
		SLC "Allianz Life Ukraine"	Russian Federation	Allianz Ukraine LLC	99.7
		CJSC "MedCentreStrakh"	Russian Federation	OJSC Insurance Company Allianz	36.4
		LLC "Povolzhskiy Leasing Center"	Russian Federation	OJSC Insurance Company Allianz	20.0
		LLC "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		LLC "Progress-Med"	Russian Federation	OJSC Insurance Company Allianz	100.0
		OJSC "My Clinic"	Russian Federation	OJSC Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian	Insurance CJSC "Medexpress"	15.7

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

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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
		OJSC "Avariinyi Comissar"	Federation Russian	OJSC Insurance Company Allianz	23.3
		OOO "IC Euler Hermes Ru"	Federation Russian	Euler Hermes S.A.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company			
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Holding France SAS	16.3
				Allianz Mena Holding Bermuda Ltd.	
			Saudi Arabia		16.3
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		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
		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.	23.3
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		Sättravallen Wind Holding AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
	AA-5760013	AGR Services Pte Ltd.	Singapore	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		Mondial Assistance Asia Pte Ltd.	Singapore	Allianz Global Assistance International SA	100.0
		Euler Hermes Singapore Services Pte Ltd.	Singapore	Euler Hermes S.A.	100.0
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes Group SA	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
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		Allianz-Slovenská poisťovna a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	95.5
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.2
		Office Sénégalais de Conseils en Assurance SARL	Senegal	Allianz Sénégal Assurances SA	99.6
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0

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 Togo Assurances SA	Togo	Allianz Africa S.A.	97.9
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	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 (Thailand) Limited	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 (Thailand) Limited	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding B.V.	40.0
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AGA Services (Thailand) Co. Ltd.	100.0
		SOFE One Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFE Two Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		Allianz Managed Operations & Services Thailand Co. Ltd.		Allianz Managed Operations & Services SE	
			Thailand		100.0
		Société de Distribution Automatique SA	Tunisia	Selecta SA	49.0
		Nextcare Tunisia S.à r.l.	Tunisia	NEXtCARE Holding WLL	100.0
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	ACMAR SA	100.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz SE	96.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE	62.2
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	31.8
		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 Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		AGA Sigorta Aracılık Hizmetleri LS	Turkey	Allianz SE	2.0
		AGA Sigorta Aracılık Hizmetleri LS	Turkey	AGA Servis Hizmetleri A.S.	98.0

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 Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		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 GmbH	100.0
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Allianz Individual Insurance Group LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		The American Insurance Company Corp.	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 SE	100.0
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		Fusion Company Inc.	United States of America	Allianz SE	40.0
		Onstream	United States of America	Allianz Capital Partners Verwaltungs GmbH	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 SE	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

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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
		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
		Paramount Group Real Estate Special Situations Fund-A L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A L.P.	20.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		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	23.3
		Permal Private Equity Holdings, LP	United States of America	Allianz Holding France SAS	11.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	12.3
		Allianz Aviation Managers LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Life & Annuity Company	United States of America	Allianz Life Insurance Company of North America	100.0
		Euler Hermes UMA	United States of America	Euler Hermes North America 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 LLC	United States of	Allianz US Investment LP	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
		PGREF V 1301 Sixth Investors I LP	America United States of	Allianz US Investment LP	100.0
		PGREF V 1301 Sixth Holding LP	America United States of	PGREF V 1301 Sixth Investors I LP	24.5
		Allianz US Private REIT GP LLC	America United States of	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	America United States of	Allianz US Investment LP	100.0
		Allianz One Beacon GP LLC	America United States of	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	America United States of	Allianz US Private REIT LP	99.9
		Allianz One Beacon LP	America United States of	Allianz One Beacon GP LLC	0.1
		One Beacon Joint Venture LP	America United States of	Allianz One Beacon LP	50.0
		Chicago Parking Meters LLC	America United States of	Deeside Investments Inc.	49.9
		PGRESS-A Equity REIT LP	America United States of	Paramount Group Real Estate Special Situations Fund-A L.P.	100.0
		PGRESS-A Equity GP LLC	America United States of	Paramount Group Real Estate Special Situations Fund-A L.P.	100.0
		PGRESS Equity Holdings LP	America United States of	PGRESS-A Equity REIT LP	20.0
		Wildlife Works Carbon LLC	America United States of	Allianz Carbon Investments B.V.	10.0
		Archstone Multifamily Partners AC LP	America United States of	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	America United States of	Allianz US Private REIT LP	22.9
		Oaktree Real Estate Opportunities Fund V, L.P.	America United States of	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	America United States of	AZ-SGD Private Equity Fonds GmbH	2.9
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	America United States of	Allianz Leben Private Equity Fonds 2001 GmbH	13.2
		Sankaty Credit Opportunities V-A, LP	America United States of	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9

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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
		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
		Fusion Brokerage Inc.	United States of America	Fusion Company Inc.	100.0
		Ancilyze Technologies LLC	United States of America	Fusion Company Inc.	50.0
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	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
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.	12.9
		San Francisco Reinsurance Company Corp.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Inforce Solutions LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	2.9
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	4.3
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	21.5
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.9
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		LBA Reality Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Reality Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Reality Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9

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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
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AllianzGI China Equity Fund	United States of America	Allianz Fund Investments Inc.	84.9
		AllianzGI Global Growth Allocation Fund	United States of America	Allianz Fund Investments Inc.	53.5
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	81.1
		AllianzGI Small-Cap Blend Fund	United States of America	Allianz Fund Investments Inc.	92.1
		AllianzGI Retirement 2055 Fund	United States of America	Allianz Fund Investments Inc.	55.5
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	35.7
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	24.6
		AllianzGI Global Managed Volatility Fund	United States of America	Allianz Fund Investments Inc.	11.7
		AllianzGI NFJ International Small-Cap Value Fund	United States of America	Allianz Fund Investments Inc.	30.2
		AllianzGI Retirement 2050 Fund	United States of America	Allianz Fund Investments Inc.	10.9
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	97.3
		AllianzGI Structured Return Fund	United States of America	Allianz Fund Investments Inc.	26.9
		AllianzGI Retirement 2045 Fund	United States of America	Allianz Fund Investments Inc.	12.0
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	99.9
		AllianzGI Behavioral Adv Large Cap Fund	United States of America	Allianz Fund Investments Inc.	29.8
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		AllianzGI Emerging Markets Consumer Fund	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI U.S. Unconstrained Equity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Balanced Income Fund	United States of America	Allianz Fund Investments Inc.	27.2
		PIMCO California Municipal Bond	United States of America	Allianz Fund Investments Inc.	38.4
		PVIT All Asset All Authority Portfolio	United States of America	Allianz Asset Management of America L.P.	24.6
		PIMCO Foreign Currency Strategy Active ETF	United States of America	Allianz Fund Investments Inc.	11.8
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Global Sustainability Fund	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	93.7
		AllianzGI Best Styles International Equity Fund	United States of America	Allianz Fund Investments Inc.	15.3
		PIMCO International Dividend	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Multi Strategy Alternative	United States of America	Allianz Fund Investments Inc.	99.7
		PIMCO Real Path Blend 2020	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2025	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2030	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2035	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2040	United States of America	Allianz Fund Investments Inc.	100.0

Annual Statement for the year 2014 of the Fireman's Fund Insurance Company of Ohio

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
		PIMCO Real Path Blend 2045	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2050	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2055	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend Income	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Retirement 2055	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO U.S. Dividend	United States of America	Allianz Fund Investments Inc.	99.9
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.		Allianz Global Corporate & Specialty SE	
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.0
		Euler Hermes Services South Africa Ltd.	South Africa South Africa	Siac Services S.r.l.	100.0

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