



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code 0761 (Current) 0761 (Prior) NAIC Company Code 21857 Employer's ID Number 22-0731810

Organized under the Laws of OHIO, State of Domicile or Port of Entry OHIO

Country of Domicile US

Incorporated/Organized 02/20/1846 Commenced Business 04/01/1846

Statutory Home Office 41 SOUTH HIGH STREET, SUITE 1700 (Street and Number) COLUMBUS, OH, US 43215-6101 (City or Town, State, Country and Zip Code)

Main Administrative Office 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 888-466-7883 (Area Code) (Telephone Number)

Mail Address 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number or P.O. Box) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 312-462-4289 (Area Code) (Telephone Number)

Internet Website Address WWW.AGCS.ALLIANZ.COM

Statutory Statement Contact KATALIN I NOE (Name) 312-462-4289 (Area Code) (Telephone Number) KNOE@AIC-ALLIANZ.COM (E-mail Address) 312-641-3797 (FAX Number)

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	ARTHUR EDWARD MOOSSMANN JR	SEN. V.P., GENERAL COUNSEL & SECRETARY	JULIE ANN GARRISON
SEN. V.P., CFO & TREASURER	DOUGLAS RANDON RENN	V.P., CONTROLLER & ASSISTANT TREASURER	PETER RICHARD LOCY

OTHER

DIRECTORS OR TRUSTEES			
JULIE ANN GARRISON	HYEJI KANG #	PETER RICHARD LOCY	
ARTHUR EDWARD MOOSSMANN JR	KATALIN ILONA NOE	DOUGLAS RANDON RENN	

State of IL SS: County of COOK

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

DOUGLAS RANDON RENN SEN. V.P., CFO & TREASURER

JULIE ANN GARRISON SEN. V.P., GENERAL COUNSEL & SECRETARY

PETER RICHARD LOCY V.P., CONTROLLER & ASSISTANT TREASURER

Subscribed and sworn to before me this 11 day of MAY, 2016

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	50,231,623	0	50,231,623	177,761,379
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....0 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....29,389,818 ) .....	29,389,818	0	29,389,818	3,791,413
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	1,242	0	1,242	1,420
9. Receivables for securities .....	13,947	0	13,947	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	79,636,630	0	79,636,630	181,554,212
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	405,235	0	405,235	1,780,555
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	56,257,774	0	56,257,774	91,158,312
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	212,372	0	212,372	36,326,625
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	12,566,770	0	12,566,770	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	94,417
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	149,078,781	0	149,078,781	310,914,121
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	149,078,781	0	149,078,781	310,914,121
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets .....	0	0	0	94,417
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	94,417

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 ) .....	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses .....	0	0
3. Loss adjustment expenses .....	0	0
4. Commissions payable, contingent commissions and other similar charges .....	0	0
5. Other expenses (excluding taxes, licenses and fees) .....	117,064	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	0	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	1,526,414	0
7.2 Net deferred tax liability .....	7,020,015	8,195,117
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....102,623,349 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) .....	0	0
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	7,282,563	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	44,447,801	48,963,340
13. Funds held by company under reinsurance treaties .....	0	0
14. Amounts withheld or retained by company for account of others .....	0	211,440
15. Remittances and items not allocated .....	0	0
16. Provision for reinsurance (including \$ .....0 certified) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	159,558	30,955,629
20. Derivatives .....	0	0
21. Payable for securities .....	176,964	176,964
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	25,225,805	164,320
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	85,956,184	88,666,810
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	85,956,184	88,666,810
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	10,501,770	10,501,770
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	51,745,541	57,616,188
35. Unassigned funds (surplus) .....	875,286	154,129,353
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	63,122,597	222,247,311
38. Totals (Page 2, Line 28, Col. 3) .....	149,078,781	310,914,121
<b>DETAILS OF WRITE-INS</b>		
2501. Payable for pooled underwriting activities .....	25,206,686	0
2502. Other Payables .....	19,119	164,320
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	25,225,805	164,320
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above) .....	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 52,302,195 )	71,230,371	91,434,027	345,868,446
1.2 Assumed (written \$ 0 )	0	0	0
1.3 Ceded (written \$ 52,302,195 )	71,230,371	91,434,027	345,868,446
1.4 Net (written \$ 0 )	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	53,967,060	65,108,636	343,683,217
2.2 Assumed	(1,151)	0	437,857
2.3 Ceded	53,965,909	65,108,636	344,121,074
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	1,263,781	1,988,987	7,643,340
10. Net realized capital gains (losses) less capital gains tax of \$ (2,989)	(5,551)	(1,333,455)	613,393
11. Net investment gain (loss) (Lines 9 + 10)	1,258,230	655,532	8,256,733
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	65,930
15. Total other income (Lines 12 through 14)	0	0	65,930
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,258,230	655,532	8,322,663
17. Dividends to policyholders	0	0	0
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)	1,258,230	655,532	8,322,663
19. Federal and foreign income taxes incurred	1,529,403	(1,330,671)	(27,152,390)
20. Net income (Line 18 minus Line 19)(to Line 22)	(271,173)	1,986,203	35,475,053
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	222,247,311	289,700,159	289,700,159
22. Net income (from Line 20)	(271,173)	1,986,203	35,475,053
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,025)	(18,618)	(157,925)	(153,292)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,165,077	(624,470)	(2,774,609)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	(5,870,647)	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(154,129,353)	0	(100,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(159,124,714)	1,203,808	(67,452,848)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	63,122,597	290,903,967	222,247,311
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. State tax credit income/ (expense)	0	0	65,930
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	65,930
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	(4,515,539)	(1,426,798)	27,024,750
2. Net investment income .....	2,853,674	2,706,278	9,817,075
3. Miscellaneous income .....	0	0	65,930
4. Total (Lines 1 to 3) .....	(1,661,865)	1,279,480	36,907,755
5. Benefit and loss related payments .....	(34,900,538)	608,918	62,160,775
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(117,064)	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....(2,989) tax on capital gains (losses) .....	(36,114,253)	0	(796,672)
10. Total (Lines 5 through 9) .....	(71,131,855)	608,918	61,364,103
11. Net cash from operations (Line 4 minus Line 10) .....	69,469,990	670,563	(24,456,348)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,667,304	8,079,335	98,457,430
12.2 Stocks .....	13,674	0	1,013,647
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	5,900,000	20,023,738
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	3,423	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,680,978	13,982,758	119,494,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,135,409	6,716,010	7,716,010
13.2 Stocks .....	13,674	0	1,013,647
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	20,003,629	20,009,800
13.6 Miscellaneous applications .....	13,947	0	4
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,163,030	26,719,639	28,739,461
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	4,517,948	(12,736,881)	90,755,354
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	(5,870,647)	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	19,129,353	0	100,000,000
16.6 Other cash provided (applied) .....	(23,389,533)	1,909,771	25,030,054
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(48,389,533)	1,909,771	(74,969,946)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	25,598,405	(10,156,548)	(8,670,940)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	3,791,413	12,462,353	12,462,353
19.2 End of period (Line 18 plus Line 19.1) .....	29,389,818	2,305,805	3,791,413

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

20.0001. Bonds sent for dividend .....	127,717,437	0	0
20.0002. Bonds received for inter-company settlement .....	4,971,154	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of The American Insurance Company (the Company or TAIC) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual. These accounting practices and procedures have been adopted as a component of prescribed or permitted practices by the state of Ohio.

<u>Net Income</u>	<u>State of</u> <u>Domicile</u>	<u>March 31, 2016</u>	<u>December 31, 2015</u>
(1) The American Insurance Company state basis	Ohio	\$ (271,173)	\$ 35,475,053
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP		\$ (271,173)	\$ 35,475,053
<u>Surplus</u>			
(5) The American Insurance Company state basis	Ohio	\$ 63,122,597	\$ 222,247,311
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP		\$ 63,122,597	\$ 222,247,311

C. Accounting Policy

- (6) Prepayment assumptions for loan-backed bonds and structured securities were obtained from sources within the Bloomberg system or internal estimates. The assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all Collateralized Mortgage Obligations (CMO) and Asset Backed securities with significant changes in the estimated cash flows.

There have been no material changes from the December 31, 2015 Annual Statement notes: 1(B).

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

3. BUSINESS COMBINATIONS AND GOODWILL

None

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained from the Bloomberg system or internal estimates.
- (2) The Company did not recognize any other than temporary impairments on loan-backed securities.
- (3) The Company does not currently 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) There were no loan-backed securities in an unrealized loss position as of March 31, 2016.
- (5) The Company used The Bank of New York Mellon Trust Company, Interactive Data Company, and other outside brokers in determining the market value of its loan-backed securities. The retrospective adjustment methods are used to value all CMO and Asset Backed securities with significant changes in the estimated cash flows.

There have been no material changes from the December 31, 2015 Annual Statement notes: 5(A-C, E-K).

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A., B. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7. INVESTMENT INCOME

There have been no material changes from the December 31, 2015 Annual Statement notes.

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

There have been no material changes from the December 31, 2015 Annual Statement notes.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

There have been no material changes from the December 31, 2015 Annual Statement notes.

## NOTES TO FINANCIAL STATEMENTS

### 11. DEBT

- A. The Company does not have any debt or holding company obligations.
- B. The Company does not have any Federal Home Loan Bank (FHLB) agreements.

### 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

None

### 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (3) 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 Director of Insurance is limited to the greater of ten percent of prior year-end statutory surplus or prior year net income. An Ohio domestic insurer may pay ordinary dividends only from earned surplus (unassigned funds), including net unrealized gains and losses or revaluation of assets as of the preceding balance sheet date, with the remaining portion distributed from paid in capital.
- (4) In January 2016 the Company's Board of Directors approved a dividend payment of \$160 million to its parent, Fireman's Fund Insurance Company (FFIC) contingent upon approval from the Ohio Department of Insurance (DOI), which was received on March 4, 2016. On March 24, 2016, the Company paid an extraordinary dividend in the amount of \$160 million to FFIC. The distribution was reported as a dividend to stockholder of \$154.1 million, which represented the unassigned surplus, including net unrealized capital gains, and a return of capital of \$5.9 million for the remaining portion of the distribution. Of the \$160 million extraordinary dividend, \$152.7 million was disbursed as of March 31, 2016, with the remaining balance of \$7.3 million recorded as a liability in the Company's statement of financial position. Dividends declared and unpaid were settled in April 2016.

There have been no material changes from the December 31, 2015 Annual Statement notes: 13(1, 2, 5-12).

### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

There have been no material changes from the December 31, 2015 Annual Statement notes.

### 15. LEASES

None

### 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. There have been no material changes from the December 31, 2015 Annual Statement notes.
- B. The Company does not have any transfer or servicing of financial assets under SSAP 103.
- 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 MEASUREMENTS

- A. Assets measured at fair value on a recurring basis.

- (1) There were no financial assets or financial liabilities recorded at fair value as of March 31, 2016.

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 reporting period in which the change occurs. During 2016, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

- (2) The Company has no assets or liabilities carried at fair value in the level 3 category of the fair value hierarchy.

- (3) See discussion above for a description of the Company's policy for determining when transfers between levels are recognized.

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

- (4) The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. The fair value of bonds is based primarily on quoted market prices in active markets. 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) The entity does not hold any derivative assets or liabilities measured at fair value.

B. Other Fair Value Disclosures: None

C. Aggregate Fair Value & Level Measurements as of March 31, 2016:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 52,866,376	\$ 50,231,623	\$10,047,773	\$ 42,510,702	\$307,901
Cash, Cash Equivalents, and Short-Term Investments	29,389,818	29,389,818	29,389,818	-	-
Other Invested Assets	1,242	1,242	-	-	1,242

D. Not Practicable to Estimate Fair Value: None

21. OTHER ITEMS

There have been no material changes from the December 31, 2015 Annual Statement notes.

22. EVENTS SUBSEQUENT

An evaluation of subsequent events was made through May 11, 2016, the date the statutory statement was issued. There were no significant events requiring adjustment or disclosure in the financial statements.

23. REINSURANCE

There have been no material changes from the December 31, 2015 Annual Statement notes.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Net loss and defense and cost containment (DCC) reserves as of March 31, 2016 were \$0. Under the company's pooling agreement, the Company participates 0% in the pool.

26. INTERCOMPANY POOLING ARRANGEMENTS

As of March 31, 2016 the Company has a net payable of \$13,396,713 resulting from the intercompany pooling transactions.

27. STRUCTURED SETTLEMENTS

None

28. HEALTH CARE RECEIVABLES

None

29. PARTICIPATING POLICIES

None

30. PREMIUM DEFICIENCY RESERVES

The Company has no liability related to premium deficiency reserves and anticipated investment income is considered in the calculation thereof.

31. HIGH DEDUCTIBLES

None

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount on a tabular and a non-tabular basis liabilities for unpaid losses or loss adjustment expenses.

33. ASBESTOS/ENVIRONMENTAL RESERVES

None



**NOTES TO FINANCIAL STATEMENTS**

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/20/2015
- 6.4

By what department or departments?  
Ohio
- 6.5

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 ]
- 6.6

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

Yes [ ] No [ ] N/A [ X ]
- 7.1

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [ X ] No [ ]
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Allianz 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

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [ X ] No [ ]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

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

Yes [ ] No [ X ]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$12,566,770

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]

11.2

If yes, give full and complete information relating thereto:

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0

13.

Amount of real estate and mortgages held in short-term investments:

\$0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1

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

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [ ] No [ ]

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [ X ]
- No
- [ ]

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- [ ]
- No
- [ X ]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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	Name(s)	Address
104559	Pacific Investment Management Company, LLC	840 Newport Center Dr Newport Beach, CA 92660
111925	Allianz Investment Management, LLC	5701 Golden Hills Dr, Minneapolis, MN 55416

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [ X ]
- No
- [ ]

- 18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0

## STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	424,483	241,148	270,221	128,131	4,234,002	6,231,986
2.	Alaska	AK	L	682,122	916,393	607,100	320,258	2,433,663	5,901,346
3.	Arizona	AZ	L	929,787	1,795,073	451,696	1,369,855	9,417,119	11,772,852
4.	Arkansas	AR	L	106,039	172,221	171,676	31,567	6,388,258	1,278,768
5.	California	CA	L	14,913,180	15,121,277	14,578,290	7,525,687	219,370,580	257,953,779
6.	Colorado	CO	L	1,351,999	1,613,224	711,107	390,343	10,251,156	5,647,886
7.	Connecticut	CT	L	1,159,177	1,076,510	1,163,148	1,153,866	11,625,752	8,238,851
8.	Delaware	DE	L	16,692	340,134	114,834	150,243	1,586,748	1,899,313
9.	District of Columbia	DC	L	763,033	999,578	172,843	960,122	8,198,986	7,131,330
10.	Florida	FL	L	1,775,592	1,843,842	1,788,019	1,080,991	29,470,085	26,342,046
11.	Georgia	GA	L	1,105,508	2,593,985	773,268	790,846	15,913,700	15,980,906
12.	Hawaii	HI	L	892,512	1,279,452	98,759	117,902	4,562,913	5,284,070
13.	Idaho	ID	L	166,260	477,899	86,314	190,505	2,668,375	1,480,036
14.	Illinois	IL	L	1,316,202	1,166,940	854,139	586,829	18,400,408	12,812,359
15.	Indiana	IN	L	258,154	781,053	170,743	92,678	9,878,947	11,867,154
16.	Iowa	IA	L	361,314	287,902	52,208	185,203	2,798,204	2,799,244
17.	Kansas	KS	L	732,939	636,761	120,967	627,173	4,338,314	3,082,279
18.	Kentucky	KY	L	169,596	206,467	304,848	1,181,632	13,248,236	10,016,731
19.	Louisiana	LA	L	36,164	2,496,412	1,973,108	790,357	11,415,694	7,555,243
20.	Maine	ME	L	97,495	165,250	5,308	46,397	987,044	1,314,460
21.	Maryland	MD	L	1,743,409	4,440,460	1,037,432	1,134,707	17,616,930	19,307,103
22.	Massachusetts	MA	L	1,472,232	3,747,166	3,471,757	2,084,643	24,977,335	27,525,277
23.	Michigan	MI	L	1,672,537	2,042,607	820,195	4,703,525	66,470,422	45,958,027
24.	Minnesota	MN	L	1,546,536	1,781,512	699,708	743,337	28,565,840	18,150,391
25.	Mississippi	MS	L	216,375	296,846	138,393	106,251	2,575,595	3,274,053
26.	Missouri	MO	L	1,355,262	3,540,020	1,974,768	2,799,519	18,166,661	13,561,606
27.	Montana	MT	L	1,099,592	934,126	1,164,112	2,506,310	4,273,550	4,117,019
28.	Nebraska	NE	L	287,507	545,741	102,147	58,748	2,055,983	3,141,210
29.	Nevada	NV	L	919,844	1,457,347	737,809	657,138	9,572,061	9,342,759
30.	New Hampshire	NH	L	78,297	183,447	184,211	26,415	2,107,021	2,122,200
31.	New Jersey	NJ	L	1,394,010	2,927,867	2,160,858	4,144,690	89,096,397	64,954,745
32.	New Mexico	NM	L	311,621	424,318	268,140	202,304	5,031,884	2,373,808
33.	New York	NY	L	4,136,963	7,921,227	3,174,665	5,133,189	68,473,966	58,623,346
34.	North Carolina	NC	L	481,661	339,466	201,027	178,084	5,274,056	6,299,997
35.	North Dakota	ND	L	85,793	122,416	(114,481)	4,604	997,177	1,044,617
36.	Ohio	OH	L	662,755	1,252,368	282,694	457,496	5,687,572	2,814,024
37.	Oklahoma	OK	L	100,871	220,410	27,486	122,841	4,278,372	4,166,197
38.	Oregon	OR	L	638,564	975,661	152,882	413,033	6,128,191	10,780,995
39.	Pennsylvania	PA	L	1,367,479	1,827,378	2,249,977	1,154,242	75,548,655	67,863,142
40.	Rhode Island	RI	L	154,157	143,775	33,647	28,894	2,885,335	1,906,288
41.	South Carolina	SC	L	378,415	302,621	479,292	479,196	8,229,244	13,136,785
42.	South Dakota	SD	L	183,009	79,003	36,088	37,997	3,372,557	2,432,184
43.	Tennessee	TN	L	944,351	602,387	307,425	192,764	11,215,292	11,211,715
44.	Texas	TX	L	834,465	4,213,863	2,307,890	1,795,935	30,473,237	38,246,147
45.	Utah	UT	L	126,105	108,882	28,585	19,814	1,657,445	908,325
46.	Vermont	VT	L	50,125	46,235	7,237	3,063	775,741	190,598
47.	Virginia	VA	L	937,952	1,740,308	668,929	1,343,166	24,935,876	13,281,525
48.	Washington	WA	L	1,365,521	1,684,994	548,501	1,779,752	22,592,220	16,506,264
49.	West Virginia	WV	L	6,149	53,373	61,015	553,000	6,198,922	16,481,703
50.	Wisconsin	WI	L	261,888	(49,118)	685,250	687,029	13,693,636	8,000,063
51.	Wyoming	WY	L	230,354	619,229	179,892	301,393	393,631	456,701
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	L	150	73	0	0	14,304	515
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	322,830	0
59.	Totals	(a)	52	52,302,197	78,737,529	48,546,127	51,573,664	950,846,122	892,769,968
DETAILS OF WRITE-INS									
58001.	GBR United Kingdom	XXX		0	0	0	0	310,618	0
58002.	HND Honduras	XXX		0	0	0	0	12,212	0
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	322,830	0

(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.

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

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	00-0000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	46-2372261	AMOS of America LLC	California	Allianz of America, Inc.	100.0
	AA-2734112	Allianz México S.A. Compañía 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
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.	100.0
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.	100.0
	AA-1780090	Allianz Re Dublin	Ireland	Allianz Europe Ltd.	100.0
21911	94-6078058	San Francisco Reinsurance Company	California	Allianz of America, Inc.	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance	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
21881	36-2704643	National Surety Corporation	Illinois	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
	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
	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
	71-0912154	Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungária Biztosító Zrt.	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



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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-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
	20-4668046	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
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	Minnesota	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	20-4617730	3 Mentors, Inc	Ohio	Allianz Individual Insurance Group LLC	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	11.9
	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	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	94.7
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.3
	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
	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

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11630	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
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC	100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC	100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
		PIMCO Latin America Administradora de Cartejas Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Cartejas Ltda.	Brazil	PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0
	00-000000	Allianz Worldwide Partners SAS	France	Allianz SE	100.0
	AA-1460040	AGA International SA	France	Allianz Worldwide Partners SAS	100.0
	52-1260309	AGA Inc	District of Columbia	AGA International SA	100.0
	13-5556470	Jefferson Insurance Company	New York	AGA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AGA Inc.	100.0
		Euler Hermes Group	France	Allianz Vie	8.6
		Euler Hermes Group	France	Allianz France S.A.	59.2
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Mapfre América Caución y Crédito, S.L.U.	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		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
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Euler Hermes ACI Holding, LLC	98.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	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
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Euler Hermes ACI Holding, LLC	99.3
	AA-1340030	Allianz AG Reinsurance	Delaware	Alianz SE	100.0
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.8
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
	N/A	Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0

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

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		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 Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	12.5
		114 Venture LP	United States of America	APKV US Private REIT LP	18.5
		114 Venture LP	United States of America	Allianz US Private REIT LP	68.0
		21 Gestion Active	France	Arcalis SA	2.4
		21 Gestion Active	France	A.V.I.P. Assurance Vie de Prévoyance SA	17.5
		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	APKV US Private REIT 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
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		A.V.I.P. Assurance Vie de Prévoyance SA	France	Allianz IARD S.A.	100.0
		ACMAR SA	Morocco	Euler Hermes S.A.	55.0
		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
		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
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	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 Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Adriatic Motorways d.d.	Croatia	Allianz France Richelieu 1 S.A.S.	33.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	8.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	7.7
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	54.5
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	29.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		AGA Alarmcentrale NL B.V.	Netherlands	Allianz Global Assistance International SA	100.0
		AGA Assistance (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.0
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz Worldwide Partners S.A.S.	100.0
		AGA Assistance Japan Co. Ltd.	Japan	Allianz Worldwide Partners S.A.S.	80.1
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	100.0
		AGA Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		AGA Service Deutschland GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.0
		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
		AGA Services (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.0

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		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Europe B.V.	51.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Worldwide Partners S.A.S.	96.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	Allianz Worldwide Partners S.A.S.	2.0
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	AGA Servis Hizmetleri A.S.	98.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.0
		AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		AGF FCR	France	Allianz IARD S.A.	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Pension Trustees Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGIF RCM European Equity Dividend AT/IT	France	Allianz IARD S.A.	43.0
	AA-5760013	AGR Services Pte Ltd.	Singapore	Allianz Global Corporate & Specialty SE	100.0
		AIM Equity EMU 1	France	Allianz IARD S.A.	100.0
		AIM Equity US	France	Allianz IARD S.A.	100.0
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		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
		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	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ABS Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz IARD S.A.	81.6
		Allianz Actions Aéquitas	France	Allianz IARD S.A.	66.1
		Allianz Actions Aéquitas	France	Arcalis SA	0.9
		Allianz Actions Aéquitas	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Actions Emergentes	France	Allianz IARD S.A.	91.6
		Allianz Actions Emergentes	France	Arcalis SA	2.6
		Allianz Actions Euro	France	Allianz IARD S.A.	82.5
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	75.1
		Allianz Actions Euro Convictions	France	Arcalis SA	5.2
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	0.7
		Allianz Actions Euro Convictions	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.8
		Allianz Actions Euro Convictions	France	Martin Maurel Vie SA	1.3
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	68.6
		Allianz Actions Euro MidCap	France	Arcalis SA	1.6

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		Allianz Actions Euro MidCap	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Actions France	France	Allianz IARD S.A.	73.0
		Allianz Actions France	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		Allianz Actions Internationales	France	Allianz IARD S.A.	99.0
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz Air France IFC	France	Allianz IARD S.A.	28.5
		Allianz Air France IFC	France	A.V.I.P. Assurance Vie de Prévoyance SA	71.5
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.7
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz APKR Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz Europe B.V.	39.5
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	95.0
		Allianz Asac Actions	France	Allianz IARD S.A.	100.0
		Allianz Asian Multi Income Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	18.7
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
	AA-1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.0
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.0
		Allianz AVM-B Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz Europe B.V.	37.7
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Allianz Benelux S.A.	Belgium	Allianz Europe B.V.	100.0
		Allianz Bénin Assurances SA	Benin	Allianz Africa S.A.	83.5
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Bonds Diversified Euro	France	Allianz IARD S.A.	100.0
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	94.4

**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 Bonds Euro High Yield	France	Allianz IARD S.A.	0.6
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	5.0
		Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		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 Business Services Limited	United Kingdom	Allianz Holdings plc	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
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz Europe B.V.	25.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz France S.A.	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
		Allianz Cap ISR 2016	France	Allianz IARD S.A.	100.0
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz France S.A.	87.8
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Africa S.A.	0.6
		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
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Allianz Citizen Care SRI	France	Allianz IARD S.A.	77.2
		Allianz Citizen Care SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.8
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Combinatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	93.4
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc	100.0
		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 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 Creactions 1	France	Allianz IARD S.A.	100.0
		Allianz Creactions 2	France	Allianz IARD S.A.	100.0
		Allianz Defensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Allianz Digital Accelerator GmbH	Germany	Allianz SE	100.0
		Allianz Digital Corporate Ventures S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Discovery Asia Strategy	Luxembourg	Allianz SE	54.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	46.2
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Dynamic Multi Asset Strategy 75	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	72.7
		Allianz EDUKACJA S.A.	Poland	TU Allianz Polska S.A.	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz New Europe Holding GmbH	45.0
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	50.0
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Europe Ltd.	5.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
AA-1220068		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	97.0
		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	24.0
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Equity Emerging Markets 1	France	Allianz IARD S.A.	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Equity Large Cap EMU	France	Allianz IARD S.A.	100.0
		Allianz Esa cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Allianz EURECO Equity	France	Allianz IARD S.A.	91.7
		Allianz EURECO Equity	France	Arcalis SA	4.9
		Allianz Euro Bond Plus	France	Allianz IARD S.A.	54.4
		Allianz Euro Bond Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.0
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	49.3
		Allianz Euro Credit SRI	France	Allianz IARD S.A.	32.2
		Allianz Euro Credit SRI	France	Arcalis SA	0.7
		Allianz Euro Credit SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.5
		Allianz Euro Emprunts d'Etat	France	Allianz IARD S.A.	36.0
		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	2.6
		Allianz Euro High Yield	France	Allianz IARD S.A.	17.7
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	60.1
		Allianz Euro Inflation-linked Bond	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Euro Oblig Court Terme ISR	France	Allianz IARD S.A.	17.2
		Allianz Euro Oblig Court Terme ISR	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Euro Obligations Crédit ISR	France	Allianz IARD S.A.	90.6
		Allianz Euro Tactique	France	Allianz IARD S.A.	33.6
		Allianz Euro Tactique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	37.4
		Allianz Euroland Equity SRI	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	3.1
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	74.3
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	83.9
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	98.7
		Allianz Europe Conviction Equity	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.5
		Allianz Europe Income and Growth	Luxembourg	Allianz SE	40.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	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 FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz IARD S.A.	11.1
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Finance Obligations Monde	France	Allianz IARD S.A.	95.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	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 Versicherungs-Aktiengesellschaft	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	71.7
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Foncier	France	Allianz IARD S.A.	56.6
		Allianz Foncier	France	Arcalis SA	0.9
		Allianz Foncier	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Fónдика S.A. de C.V.	Mexico	Allianz SE	26.8
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Favart I	France	Allianz IARD S.A.	75.0
		Allianz France Investissement OPCI	France	Allianz IARD S.A.	100.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz IARD S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Garantie Fonds 3%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantie Fonds 4,75%	Netherlands	Allianz Nederland Levensverzekering N.V.	99.5
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantiefonds 5%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Geldmarkt Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	82.6
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz France S.A.	51.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Global Assistance New Zealand Limited	New Zealand	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Risk Transfer AG	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE	100.0
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Dynamic Multi Asset	Luxembourg	Allianz SE	100.0
		Allianz Global Emerging Markets Equity Dividend	Luxembourg	Allianz SE	60.0
		Allianz Global Equity Selection	Luxembourg	Allianz SE	100.0



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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	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
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Schweiz AG	Switzerland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Allianz Global Life Ltd.	Ireland	Allianz SE	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Groen Rente Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz 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
		Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz SE	100.0
		Allianz Hospitaliers Euro	France	Allianz IARD S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz IARD S.A.	100.0
		Allianz IARD S.A.	France	Allianz France S.A.	100.0
		Allianz IARD Vintage	France	Allianz IARD S.A.	100.0
		Allianz Immo	France	Allianz IARD S.A.	40.6
		Allianz Immo	France	Arcalis SA	1.1
		Allianz Immo	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Individual Insurance Group LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.0
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2
		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 Versicherungs-Aktiengesellschaft	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Genialloyd S.p.A.	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 Elementar Versicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Genialloyd S.p.A.	7.3
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa S.A.	100.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	6.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	49.8
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	37.1
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	57.2
		Allianz Invest 50	Austria	Allianz Invest Alternativ	5.8
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	16.7
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	66.2
		Allianz Invest d.o.o.	Croatia	Allianz Zagreb d.d.	100.0
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	21.5
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	94.4
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.3
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		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
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Langlopend Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	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 Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Allianz Leben Direkt Infrastruktur GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Infrastrukturfonds 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
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz LFE Fonds	Germany	AZL AI Nr. 1 GmbH	100.0
		Allianz Life & Annuity Company	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	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
		Allianz Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	100.0
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Nederland Groep N.V.	100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Mali Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		Allianz Managed Operations & Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Allianz Managed Operations & Services Thailand Co. Ltd.	Thailand	Allianz Managed Operations & Services SE	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	65.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Allianz Mid Cap Loans FCT	France	Allianz IARD S.A.	100.0
		Allianz Multi Actions Monde	France	Allianz IARD S.A.	94.8
		Allianz Multi Actions Monde	France	Arcalis SA	0.5
		Allianz Multi Croissance	France	Allianz IARD S.A.	71.0
		Allianz Multi Croissance	France	Arcalis SA	2.1
		Allianz Multi Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	26.9
		Allianz Multi Dynamisme	France	Allianz IARD S.A.	86.9
		Allianz Multi Dynamisme	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.2
		Allianz Multi Equilibre	France	Allianz IARD S.A.	96.3
		Allianz Multi Equilibre	France	Arcalis SA	1.8
		Allianz Multi Horizon 2018-2020	France	Allianz IARD S.A.	74.2
		Allianz Multi Horizon 2021-2023	France	Allianz IARD S.A.	47.2
		Allianz Multi Horizon 2024-2026	France	Allianz IARD S.A.	58.1
		Allianz Multi Horizon 2027-2029	France	Allianz IARD S.A.	61.8
		Allianz Multi Horizon 2030-2032	France	Allianz IARD S.A.	99.9
		Allianz Multi Horizon 2033-2035	France	Allianz IARD S.A.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Horizon 2036-2038	France	Allianz IARD S.A.	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz IARD S.A.	100.0
		Allianz Multi Horizon Court Terme	France	Allianz IARD S.A.	76.9
		Allianz Multi Horizon Long Terme	France	Allianz IARD S.A.	74.7
		Allianz Multi Opportunités	France	Allianz IARD S.A.	90.5
		Allianz Multi Opportunités	France	Arcalis SA	1.8
		Allianz Multi Opportunités	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.0
		Allianz Multi Rendement Premium (R)	France	Allianz IARD S.A.	97.4
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	87.7
		Allianz Multi Rendement Réel	France	Arcalis SA	1.6
		Allianz Multi Sérénité	France	Allianz IARD S.A.	99.6
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz IARD S.A.	76.0
		Allianz Obligations Monde	France	Allianz IARD S.A.	99.8
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz Opéra	France	Allianz IARD S.A.	99.9
		Allianz Osmea 4	France	Allianz IARD S.A.	99.2
		Allianz Osmea 4	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	82.1
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	4.8
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Co. Ltd.	49.1
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Malaysia Berhad p.l.c.	19.1
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz SE	21.9
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Taiwan Life Insurance Co. Ltd.	9.9
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	73.9
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	97.0

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 PK-PD Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz PKV-PD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Popular Asset Management SGIIC S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular S.L.	Spain	Allianz Europe B.V.	60.0
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Potential	France	Allianz IARD S.A.	99.3
		Allianz Potential	France	Arcalis SA	0.7
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Private Equity Partners Europa I	Italy	Genialloyd S.p.A.	37.0
		Allianz Private Equity Partners Europa I	Italy	Allianz 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 S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	51.7
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners IV	Italy	Genialloyd S.p.A.	4.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners V	Italy	Genialloyd S.p.A.	33.3
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	66.7
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz SE	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Prudence	France	Allianz IARD S.A.	99.3
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		Allianz Real Estate France SAS	France	Allianz Real Estate GmbH	100.0
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Allianz Real Estate GmbH	Germany	Allianz SE	100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.2
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.7

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

**PART 1 - ORGANIZATIONAL CHART**

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.2
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.7
		Allianz Renewable Energy Partners of America LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	33.3
		Allianz Renewable Energy Partners of America LLC	United States of America	Allianz of America Inc.	66.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	34.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz IARD S.A.	43.5
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Genialloyd S.p.A.	2.1
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz S.p.A.	9.8
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Risk Transfer AG	100.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Risk Transfer AG	100.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Risk Transfer AG	100.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Allianz Saint Marc CL	France	Allianz IARD S.A.	100.0
		Allianz SAS S.A.S.	Colombia	Allianz France S.A.	100.0
		Allianz Saúde S.A.	Brazil	Brasil de Imóveis e Participações Ltda.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding Bermuda Ltd.	16.3
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.	93.1
		Allianz Secteur Euro Immobilier	France	Arcalis SA	1.8
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	81.3
		Allianz Secteur Europe Immobilier	France	Arcalis SA	8.9
		Allianz Securicash SRI	France	Allianz IARD S.A.	16.5
		Allianz Securicash SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.7

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 Sécurité	France	Allianz IARD S.A.	85.2
		Allianz Sécurité	France	Arcalis SA	4.2
		Allianz Sécurité	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.1
		Allianz Sécurité PEA	France	Allianz IARD S.A.	16.4
		Allianz Seguros de Vida S.A.	Colombia	Allianz France S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Brasil de Imóveis e Participações Ltda.	3.4
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	1.6
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz France S.A.	95.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.	4.9
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.0
		Allianz Selectie Fonds	Netherlands	Allianz Vermogen B.V.	1.3
		Allianz Selection Total Return Asian Equity	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Selection US High Yield	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.2
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	96.8
		Allianz SE-PD Fonds	Germany	Allianz SE	100.0
		Allianz Service Center GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE	64.4
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	31.8
		Allianz SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.	88.6
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	25.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Special Opportunities Alternative Fund	Italy	Genialloyd S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Structured Alpha 250	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Telematics S.p.A.	Italy	Allianz Managed Operations & Services SE	100.0
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		Allianz Togo Assurances SA	Togo	Allianz Africa S.A.	97.9

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

**PART 1 - ORGANIZATIONAL CHART**

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.0
		Allianz UGD 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UK Credit Fund	France	Allianz IARD S.A.	100.0
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Ukraine LLC	Russian Federation	Allianz New Europe Holding GmbH	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 Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Valeurs Durables	France	Allianz IARD S.A.	49.9
		Allianz Venture Partners Beteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vie S.A.	France	Allianz IARD S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		Allianz Warranty GmbH	Germany	AZT Automotive GmbH	100.0
		Allianz Worldwide Care S.A.	France	Allianz IARD S.A.	8.4
		Allianz Worldwide Care S.A.	France	Allianz IARD S.A.	32.0
		Allianz Worldwide Care S.A.	France	Allianz Worldwide Partners S.A.S.	59.6
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		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
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	47.4
		AllianzGI China Equity Fund	United States of America	Allianz Fund Investments Inc.	62.4
		AllianzGI Discovery US Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	69.4
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	33.9
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	80.5
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	97.0
		AllianzGI Global Megatrends Fund	United States of America	Allianz Fund Investments Inc.	99.8
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Global Sustainability Fund	United States of America	Allianz Fund Investments Inc.	14.6
		AllianzGI International Growth Fund	United States of America	Allianz Fund Investments Inc.	97.5
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	78.7
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	36.0



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
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	47.3
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	37.7
		AllianzGo S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovna a.s.	100.0
		Allianz-Slovenská poisťovna a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		ALTRO Invest S.C.A.	Luxembourg	Allianz Nederland Groep N.V.	19.9
		Amaya Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		AMLI-Allianz Investment LP	United States of America	AZ Vers US Private REIT LP	11.3
		AMLI-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		AMOS European Services SAS	France	Allianz Managed Operations & Services SE	100.0
		AMOS IberoLatAm S.L.	Spain	Allianz Managed Operations & Services SE	49.0
		AMOS IberoLatAm S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		AMOS International B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		AMOS Italy S.p.c.A.	Italy	Allianz S.p.A.	100.0
		Ancilyze Technologies LLC	United States of America	Fusion Company Inc.	50.0
		Antoniana Veneta Popolare Vita S.p.A.	Italy	Allianz S.p.A.	100.0
		APEH Europe III FCPR	France	Allianz IARD S.A.	4.6
		APEH Europe III FCPR	France	Allianz IARD S.A.	18.5
		APEH Europe IV FCPR	France	Allianz Nederland Groep N.V.	0.6
		APEH Europe IV FCPR	France	Allianz Nederland Groep N.V.	3.3
		APEH Europe IV FCPR	France	Allianz IARD S.A.	4.4
		APEH Europe IV FCPR	France	Allianz IARD S.A.	16.2
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		APEH Europe V FCPR	France	Allianz Compañía de Seguros y Reaseguros S.A.	5.4
		APEH Europe V FCPR	France	Allianz IARD S.A.	9.5
		APEH Europe V FCPR	France	Allianz IARD S.A.	38.1
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz IARD S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	9.4
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	28.1
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.	85.2
		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
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		AR2I	France	Allianz IARD S.A.	18.9
		AR2I	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0

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		Arcalis SA	France	Allianz IARD S.A.	100.0
		Arcalis UN	France	Arcalis SA	100.0
		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
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	83.0
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.5
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	5.5
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	26.2
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	22.4
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	26.6
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	22.4
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	26.6
		Ariel	France	Arcalis SA	33.3
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz IARD S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Nederland Groep N.V.	20.0
		Atencion Integral a la Dependencia S.L.	Spain	Mondial Assistance Service España S.A.	50.0
		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
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		Auros GmbH	Germany	Allianz SE	100.0
		Auros II GmbH	Germany	Allianz SE	100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Zagreb d.d.	49.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Avip Actions 100	France	Allianz IARD S.A.	29.1
		Avip Actions 100	France	A.V.I.P. Assurance Vie de Prévoyance SA	70.9
		Avip Actions 60	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Top Croissance	France	Allianz IARD S.A.	11.0
		Avip Top Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	88.0
		Avip Top Defensif	France	A.V.I.P. Assurance Vie de Prévoyance SA	98.9
		Avip Top Harmonie	France	Allianz IARD S.A.	10.7
		Avip Top Harmonie	France	A.V.I.P. Assurance Vie de Prévoyance SA	84.5
		AWP Romania S.A.	Romania	Allianz Worldwide Partners S.A.S.	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	60.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.1

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz IARD S.A.	15.3
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l.	8.2
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		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
		AZ Servisni centar d.o.o.	Croatia	Allianz Zagreb d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/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
		AZ/JH Co-Investment Venture (IL) LP	United States of America	AZ Vers US Private REIT LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Worldwide Partners S.A.S.	55.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0

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
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PF Investments Inc.	United States of America	Allianz Life Insurance Company of North America	100.0
		AZOA C.V.	Netherlands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.9
		AZRE AZD P&C Master Fund	Germany	Allianz SE	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	15.1
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
	AA-5340006	Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		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
		Bazalgette Equity Ltd.	United Kingdom	Allianz France Richelieu 1 S.A.S.	34.3
		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
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	2.0
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	3.0
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	14.8
		BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobiliendienst-GmbH	50.0
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		Berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz SNA s.a.l.	10.0
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		BMM Audace	France	Martin Maurel Vie SA	33.1
		BMM Dollarplus P	France	Martin Maurel Vie SA	13.4
		BMM France Croissance	France	Martin Maurel Vie SA	30.5
		BMM Long Terme	France	Martin Maurel Vie SA	36.2
		BMM Obligations	France	Martin Maurel Vie SA	11.1
		BMM Pierre Capitalisation (D)	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.5
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie SA	12.3
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	13.0
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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PART 1 - ORGANIZATIONAL CHART

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		BPS Brindisi 213 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.7
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	5.1
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.	12.7
		Broker on-line de Productores de Seguros S.A.	Argentina	Allianz Europe B.V.	30.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.0
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		Bulgaria Net AD	Bulgaria	Allianz Bank Bulgaria AD	3.5
		Bulgaria Net AD	Bulgaria	Allianz Bulgaria Holding AD	94.9
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Calypso S.A.	France	Allianz IARD S.A.	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		CAPEX	France	A.V.I.P. Assurance Vie de Prévoyance SA	80.1
		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	46.6
		CAPSAUTO SA	France	Allianz IARD S.A.	15.0
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
		CE ImWind Ladendorf GmbH & Co. KG	Austria	Windpark Ladendorf GmbH	100.0
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.0
		Centrale Photovoltaïque de Saint Marcel sur aude SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Bajouve S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		CEPE de Haut Chemin S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Sambres S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	4.4
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	95.5
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.9
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		CJSC "MedCentreStrakh"	Russian Federation	OJSC Insurance Company Allianz	36.4
		Claresco Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	18.1
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.4
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	9.6
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		Cofidim	France	Allianz IARD S.A.	16.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		Colisee S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	45.5
		Colisee S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	27.3
		Colisee S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.3
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Commercial Bank of Cameroon LC	Cameroon	Allianz France S.A.	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz France S.A.	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz France S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Brasil de Imóveis e Participações Ltda.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	65.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	34.4
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	99.5
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		CPRN Thailand Ltd.	Thailand	Allianz Europe B.V.	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		Creactif Allocation	France	Allianz IARD S.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		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
		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
		Darta Saving Life Assurance Ltd.	Ireland	Allianz S.p.A.	100.0

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		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		dbi-Fonds Ammerland	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors GmbH	100.0
		dbi-Fonds WE	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		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
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	46.0
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Digital Funds Stars Europe	France	Allianz IARD S.A.	16.4
		Digital Funds Stars Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		DISPATCH	Netherlands	Allianz Nederland Groep N.V.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Douglas Emmett Partnership X LP	United States of America	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
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Eolica Erchie S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		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	7.9
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Euler Hermes ACMAR Services SARL	Morocco	ACMAR SA	100.0
		Euler Hermes Aktiengesellschaft	Germany	Allianz IARD S.A.	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes S.A.	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Allianz IARD S.A.	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	Euler Hermes S.A.	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes S.A.	100.0

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		Euler Hermes Hellas Credit Insurance SA	Greece	Euler Hermes S.A.	100.0
		Euler Hermes Hellas Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance SA	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.0
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	55.2
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.8
		Euler Hermes Magyar Követeléskezelő Kft.	Hungary	Allianz IARD 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
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		Euler Hermes Real Estate SPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Reinsurance AG	Switzerland	Allianz IARD S.A.	100.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.0
		Euler Hermes Services India Private Limited	India	Euler Hermes S.A.	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Siac Services S.r.l.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Allianz IARD S.A.	100.0
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	ACMAR SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Allianz IARD S.A.	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Allianz IARD S.A.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		Euler Hermes Singapore Services Pte Ltd.	Singapore	Euler Hermes S.A.	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
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes S.A.	100.0
		Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	Australia	Euler Hermes S.A.	100.0
		Euler Hermes World Agency SASU	France	Allianz IARD S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.5
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		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
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.5
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.8



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
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.7
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Eurosol Invest S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		EV Multigestión FoHF	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	50.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		FCP LBPAM IDR	France	Allianz IARD S.A.	100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		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 IARD S.A.	6.2
		FCT CIMU 92	France	Allianz IARD S.A.	18.8
		FCT CIMU 92	France	Genialloyd S.p.A.	10.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz IARD S.A.	25.0
		FCT Rocade L2 Marseille	France	Genialloyd S.p.A.	10.0
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	99.3
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima A.S. Agencia de Seguros	0.7
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Financière Aldebaran SAS	France	Euler Hermes S.A.	100.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.	1.1
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.	17.3
		Fireman's Fund Insurance Company Corp.	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.1
		Floralis	France	A.V.I.P. Assurance Vie de Prévoyance SA	99.8
		Foncière de Paris SIIC	France	Allianz IARD S.A.	9.4
		Foncière de Paris SIIC	France	Allianz IARD S.A.	13.3
		Foncière INEA	France	Allianz IARD S.A.	10.3
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Genialloyd S.p.A.	2.5
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	27.5
		Fondo Vesta	Italy	Allianz S.p.A.	25.5

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
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	AZ-SGD Private Equity Fonds GmbH	3.2
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH	2.2
		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
		Fragonard Assurance S.A.	France	Mondial Assistance France SAS	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Fusion Brokerage Inc.	United States of America	Fusion Company Inc.	100.0
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.0
		Fusion Company Inc.	United States of America	Allianz Worldwide Partners S.A.S.	50.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Gaipare Action	France	Allianz IARD S.A.	100.0
		GAP 1 AN Canton	France	Allianz IARD S.A.	33.0
		GAP Euros Canton	France	Allianz IARD S.A.	37.5
		GAP Reactif Canton A	France	Allianz IARD S.A.	64.5
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generali Investissement (C)	France	Allianz IARD S.A.	29.4
		Generation Vie S.A.	France	Arcalis SA	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		Genialloyd S.p.A.	Italy	Allianz S.p.A.	100.0
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	26.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	81.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Aktiengesellschaft	27.5
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz IARD S.A.	100.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		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
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4

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

PART 1 - ORGANIZATIONAL CHART

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		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		ICC Evaluation SARL	France	SA Carène Assurance	100.0
		ICG Convertibles-Rendement	France	A.V.I.P. Assurance Vie de Prévoyance SA	29.1
		ICG Convertibles-Rendement	France	Martin Maurel Vie SA	13.3
		IDR Actions Euros	France	Allianz IARD S.A.	99.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.	100.0
		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
		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
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		InnoSolutas GmbH	Germany	Allianz Esa EuroShip GmbH	100.0
		Insurance CJSC "Medexpress"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Intervale Capital Fund II, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.6
		Intervale Capital Fund II, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	6.4
		Intervale Capital Fund II, L.P.	United States of America	APKV Private Equity Fonds GmbH	0.9
		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
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	6.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	4.5
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.2
		Invesco Multi Patrimoine	France	Arcalis SA	37.6
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.7
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.3
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg	Allianz IARD S.A.	48.8
		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
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		Ixis Nouveau Mar.	France	Allianz IARD S.A.	18.7
		Ixis Nouveau Mar.	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.8
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		JCR Intertrade Ltd.	Thailand	Allianz Europe B.V.	40.0
		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
		Jouttikallio Wind Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	12.1
		Kaiser X Labs GmbH	Germany	Allianz Deutschland 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
		Kaishi Pte. Ltd.	Singapore	Allianz SE	67.6
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	80.0
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.3
		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.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.à r.l.	Luxembourg	Allianz IARD S.A.	7.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz IARD S.A.	15.5
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		La Rurale SA	France	Allianz IARD S.A.	99.6
		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
		LCF IDR	France	Allianz IARD S.A.	100.0
		LCF Multi Reactif	France	Allianz IARD S.A.	13.2
		Le Cottage	France	Allianz IARD S.A.	62.3
		Les Vignobles de Larose S.A.S.	France	Allianz IARD S.A.	100.0
		LLC "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	OJSC Insurance Company Allianz	20.0
		LLC "Progress-Med"	Russian Federation	OJSC Insurance Company Allianz	100.0
		LLC "Risk Audit"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	6.5
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	25.2
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	4.3
		Madrid Gas Investments S.A.	Luxembourg	Allianz France Richelieu 1 S.A.S.	33.3
		Maevaara Vind 2 AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Maevaara Vind AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz S.p.A.	20.0
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.	1.1
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.	11.9
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Martin Maurel Vie SA	France	Allianz IARD S.A.	100.0
		Medgulf Allianz Takaful B.S.C.	Bahrain	Allianz Europe Ltd.	25.0
		Medi24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		Mirose Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	28.7
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.	12.9
		MM Allocation Monde	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8

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		MM Allocation Monde	France	Martin Maurel Vie SA	48.8
		MM Composition Amerique	France	Martin Maurel Vie SA	41.2
		MMGI Euromix Action	France	Martin Maurel Vie SA	19.5
		Mombyasen Wind Farm AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Mondial Assistance Asia Pte Ltd.	Singapore	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Australia Holding Pty Ltd.	Australia	Allianz Global Assistance International SA	100.0
		Mondial Assistance France SAS	France	Allianz Worldwide Partners S.A.S.	95.0
		Mondial Assistance France Services à la personne SAS	France	Mondial Assistance France SAS	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	Allianz Global Assistance International SA	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA	100.0
		Mondial Assistance Service España S.A.	Spain	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Services Hellas A.E.	Greece	Allianz Worldwide Partners S.A.S.	51.0
		Mondial Assistance Sp. z o.o.	Poland	Allianz Global Assistance International SA	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Worldwide Partners S.A.S.	99.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Global Assistance International SA	1.0
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Serviços Ltda.	100.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Worldwide Partners S.A.S.	5.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance International SA	95.0
		Mondial Service Argentina S.A.	Argentina	Allianz Worldwide Partners S.A.S.	1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA	98.9
		Mondial Service Colombia SAS	Colombia	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Serviços Ltda.	Brazil	Allianz Worldwide Partners S.A.S.	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 S.p.A.	93.3
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		Neasistencia Manoteras S.L.	Spain	Mondial Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.0
		New Path S.A.	Argentina	Allianz Europe B.V.	40.0
		Nexam Multi Alternatives	France	Allianz IARD S.A.	83.8
		Nexam Multi Alternatives	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.1
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	NEXtCARE Holding WLL	100.0
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding WLL	100.0
		NEXtCARE Holding WLL	Bahrain	Allianz Worldwide Partners S.A.S.	75.0
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.0
		Nextcare Tunisia S.à r.l.	Tunisia	NEXtCARE Holding WLL	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
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	40.0
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	100.0
		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
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.5
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.7
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.3
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Oddo Avenir (D)	France	Allianz IARD S.A.	23.8
		Oddo Convertibles	France	Allianz IARD S.A.	20.2
		Oddo Convertibles	France	Allianz IARD S.A.	26.8
		Oddo Convertibles Taux	France	Allianz IARD S.A.	23.1
		Oddo Court Terme	France	Allianz IARD S.A.	26.7
		Oddo Eurp Midcap A	France	Allianz IARD S.A.	21.9
		Oddo Generation C	France	Allianz IARD S.A.	36.7
		Oddo Gestion Defen	France	Allianz IARD S.A.	13.6
		Oddo Haut Rendement Monde 2018	France	Allianz IARD S.A.	28.3
		Oddo Haut Rendement Monde 2018	France	Allianz Life Luxembourg S.A.	5.3
		Oddo Immobilier C	France	Allianz IARD S.A.	30.6
		Oddo Indice Japon	France	Allianz IARD S.A.	51.4
		Oddo Investissement	France	Allianz IARD S.A.	44.6
		Oddo Patrimoine	France	Allianz IARD S.A.	54.5
		Oddo Proactif Europe	France	Allianz IARD S.A.	0.6
		Oddo Proactif Europe	France	Allianz IARD S.A.	41.3
		Oddo Proactif Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Oddo US Mid Cap	France	Allianz IARD S.A.	39.3
		Oddo USA Index Actif	France	Allianz IARD S.A.	39.8
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.	56.4
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Office Sénégalais de Conseils en Assurance SARL	Senegal	Allianz Sénégal Assurances SA	99.6
		OJSC "Avariinyi Comissar"	Russian Federation	OJSC Insurance Company Allianz	23.3
		OJSC "My Clinic"	Russian Federation	OJSC Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"	15.7
		OJSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		OJSC Insurance Company ROSNO-MS	Russian Federation	OJSC Insurance Company Allianz	100.0
		OLB-Immobilien dienst-GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		OLB-Service GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	90.2
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Onstream	United States of America	Allianz Capital Partners Verwaltungs GmbH	10.1
		OOO "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	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
		OOO Mondial Assistance	Russian Federation	Allianz Worldwide Partners S.A.S.	100.0
		OPCI Allianz France Angel	France	Allianz IARD S.A.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Orione PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		PACC SARL	France	Allianz SNA s.a.l.	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
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Forge SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Remigny SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	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
		Parc Eolien des Mistandines SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien Les Treize SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		PERILS AG	Switzerland	Allianz SE	10.0
		Permal Private Equity Holdings, LP	United States of America	Allianz IARD S.A.	11.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		PGREF V 1301 Sixth Holding LP	United States of America	PGREF V 1301 Sixth Investors I LP	24.5
		PGREF V 1301 Sixth Investors I LLC	United States of America	Allianz US Investment LP	100.0
		PGREF V 1301 Sixth Investors I LP	United States of America	Allianz US Investment LP	100.0
		PIMCO Balanced Income Fund	United States of America	Allianz Fund Investments Inc.	16.5
		PIMCO Balanced Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	25.9
		PIMCO California Municipal Bond Fund	United States of America	Allianz Fund Investments Inc.	12.8
		PIMCO Canada Credit Bond Trust	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canada Credit Long Bond Trust	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canadian Real Return Bond Fund	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	56.9
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	32.0
		PIMCO Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	43.2
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes S.A.	65.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes Reinsurance AG	35.0
		PIMCO Funds Ireland Senior Loan	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	13.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	2.8

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		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	14.4
		PIMCO GIS Global Libor Plus Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.6
		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 IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	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 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
		PIMCO GP XIII 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
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Income Fund Wholesale	Australia	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Income Fundo Investimento Cotas Fundo Investimento Multimercado Inv	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO International Dividend Fund	United States of America	Allianz Fund Investments Inc.	48.3
		PIMCO Low Duration US Corporate Bond Source UCITS ETF	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		PIMCO RAE Fundamental Emerging Markets Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.8
		PIMCO RAE Fundamental Europe Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	61.5
		PIMCO RAE Fundamental Global Developed Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	96.9
		PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	72.0
		PIMCO Real Return Limited Duration Fund	United States of America	Allianz Fund Investments Inc.	96.2
		PIMCO RealPath 2055 Fund	United States of America	Allianz Fund Investments Inc.	85.3
		PIMCO RealPath Blend 2020 Fund	United States of America	Allianz Fund Investments Inc.	74.8
		PIMCO RealPath Blend 2025 Fund	United States of America	Allianz Fund Investments Inc.	89.9
		PIMCO RealPath Blend 2030 Fund	United States of America	Allianz Fund Investments Inc.	48.4
		PIMCO RealPath Blend 2035 Fund	United States of America	Allianz Fund Investments Inc.	51.3
		PIMCO RealPath Blend 2040 Fund	United States of America	Allianz Fund Investments Inc.	90.7
		PIMCO RealPath Blend 2045 Fund	United States of America	Allianz Fund Investments Inc.	95.7
		PIMCO RealPath Blend 2050 Fund	United States of America	Allianz Fund Investments Inc.	88.8
		PIMCO RealPath Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	97.5
		PIMCO RealPath Blend Income Fund	United States of America	Allianz Fund Investments Inc.	91.6
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Select U.S. High Yield BB-B Bond Fund	Ireland	Allianz SE	46.6
		PIMCO Select UK Retirement Strategy Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	92.6
		PIMCO Specialty Funds Ireland China Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.1
		PIMCO U.S. Dividend Fund	United States of America	Allianz Fund Investments Inc.	39.3
		PIMCO-World Bank Gemloc Fund	Luxembourg	Allianz Asset Management AG	100.0
		Pinatton France	France	Allianz IARD S.A.	28.1
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.7
		Porterbrook Holdings I Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	30.0
		Portima C.V.B.A	Belgium	Allianz Nederland Groep N.V.	10.9
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.0
		Primacy Underwriting Management Ltd.	New Zealand	Allianz Australia Insurance Limited	100.0



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		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	5.3
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	3.6
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	59.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	31.7
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
	AA-5360125	PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	65.0
		PVIT All Asset All Authority Portfolio	United States of America	Allianz Asset Management of America L.P.	24.6
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		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.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco II S.à r.l.	50.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz S.p.A.	92.5
		Rävaberget Nät AB	Sweden	Maevaara Vind 2 AB	100.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RCM Dynamic Multi-Asset Plus VIT	United States of America	Allianz Fund Investments Inc.	66.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt 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	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		RehaCare GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Reisegarant GmbH	Germany	Allianz Global Assistance International SA	24.0
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.3
		Rhea SA	Luxembourg	Allianz IARD S.A.	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.0
		Rivage Richelieu 1	France	Allianz IARD S.A.	40.0
		Rivage Richelieu 1	France	Allianz IARD S.A.	60.0
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	23.3

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		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roland Holding GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SACRA	France	Euler Hermes S.A.	0.9
		SACRA	France	Allianz IARD S.A.	19.1
		SACRA	France	Allianz IARD S.A.	0.7
		Safim Factoring	Italy	Euler Hermes S.A.	10.2
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	100.0
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.3
		Sankaty Credit Opportunities V-A, LP	United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz IARD S.A.	100.0
		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
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1
		SAS Madeleine Opéra	France	Allianz IARD S.A.	77.9
		SAS Passage des princes	France	Allianz IARD S.A.	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		SBCVC Fund V - FV	China	AZ-SGD Private Equity Fonds GmbH	2.5
		SBCVC Fund V - FV	China	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		SBCVC Fund V - FV	China	APKV Private Equity Fonds GmbH	1.6
		SC Holding SAS	France	Allianz France S.A.	50.0
		SC Tour Michelet	France	Allianz IARD S.A.	100.0
		SCI 46 Desmoulins	France	Allianz IARD S.A.	100.0
		SCI Allianz ARC de Seine	France	Allianz IARD S.A.	100.0
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest SPPICAV	100.0
		SCI Allianz Invest Pierre	France	Allianz IARD S.A.	12.6
		SCI Allianz Invest Pierre	France	Allianz IARD S.A.	87.4
		SCI Allianz Messine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SCI AVIP de Camp Laurent	France	Martin Maurel Vie SA	100.0
		SCI AVIP SCPI Selection	France	A.V.I.P. Assurance Vie de Prévoyance SA	92.3
		SCI AVIP SCPI Selection	France	Martin Maurel Vie SA	7.7
		SCI Bercy Village	France	SAS Allianz Platine	49.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		SCI J.T.	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Stratus	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Via Pierre 1	France	Allianz IARD S.A.	5.9
		SCI Via Pierre 1	France	Allianz IARD S.A.	94.1
		SCI Vilaje	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0

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		SCI Volnay	France	SAS Allianz Serbie	100.0
		SDIII Energy GmbH & Co. KG	Austria	Windpark Scharndorf GmbH	100.0
		SEGFOND SM Equity	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	11.4
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	20.9
		Selection Multi-Gerants Emergents	France	Allianz IARD S.A.	68.8
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		SES Shopping Center FP1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz France S.A.	16.3
		SI 173-175 Boulevard Haussmann SAS	France	Real Faubourg Haussmann SAS	100.0
		Siac Services S.r.l.	Italy	Euler Hermes S.A.	100.0
		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.0
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	94.9
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Silex Gas Norway AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	100.0
		SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.9
		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 IARD S.A.	57.5
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		SLC "Allianz Life Ukraine"	Russian Federation	OJSC Insurance Company Allianz	95.7
		SLC "Allianz Life Ukraine"	Russian Federation	LLC "Progress-Med"	4.3
		SMG Asie Emergente	France	Allianz IARD S.A.	49.0
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.0
		Società Agricola San Felice S.p.A.	Italy	Allianz S.p.A.	100.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Worldwide Partners S.A.S.	56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Société Immobilière de l'Avenue du Roule SAS	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.0
		SOFE One Ltd.	Thailand	Allianz Europe B.V.	100.0
		SOFE Two Ltd.	Thailand	Allianz Europe B.V.	100.0
		Sofiholding S.A.	Belgium	Allianz Nederland Groep N.V.	100.0
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	30.0
		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
		South City Office Broodthaers SA	Belgium	Allianz Nederland Groep N.V.	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9

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
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		T&R GP Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R GP Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R GP Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R GP Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R GP Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R GP Management GmbH	Germany	Allianz IARD S.A.	1.3
		T&R Investment GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Investment GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Investment GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Investment GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Investment GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Investment GmbH & Co. KG	Germany	Allianz IARD S.A.	1.3
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz IARD S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz IARD S.A.	1.3
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Worldwide Partners S.A.S.	99.9
		TFI Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	100.0
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.9
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	13.2
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc	100.0
		Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AGA Assistance Japan Co. Ltd.	100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3

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
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	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
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc	100.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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
		UP 36 SA	Belgium	Allianz Nederland Groep N.V.	100.0
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		VermögensManagement 2027 Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.4
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Nederland Groep N.V.	50.0
		Vesteda Residential Fund FGR	Netherlands	Allianz Nederland Groep N.V.	0.6
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	12.1
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.0
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volta	France	Allianz IARD S.A.	100.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.8
		W Finance Arbitrage	France	Allianz IARD S.A.	22.1
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	A.V.I.P. Assurance Vie de Prévoyance SA	39.3
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	1.5
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.8
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	12.4
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark GHW GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kirf 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
		Windpark Ladendorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	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
		Windpark Scharndorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Zistersdorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.8
		Wustenrot pojistovna a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Wustenrot zivotni pojistovna a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		YAO Investment S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		ZiOst Energy GmbH & Co. KG	Austria	Windpark Zistersdorf GmbH	100.0

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	..DEU	..UIP			..0.000		
			00-0000000				Allianz Europe B.V.	..ND	..UIP	Allianz SE	Ownership	..100.000	Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	..DE	..UIP	Allianz Europe B.V.	Ownership	..100.000	Allianz SE	
			46-2372261				AMOS of America LLC	..CA	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			AA-2734112				Allianz México S.A. Compañía de Seguros	..MEX	..IA	Allianz of America, Inc.	Ownership	..99.900	Allianz SE	
			75-1723041	3294435			AZOA SERVICES Corporation	..NY	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
							Allianz Real Estate of America LLC	..DE	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	..DE	..NIA	Allianz SE	Ownership	..100.000	Allianz SE	
			04-3092764	3918919			PPF Holdings, Inc.	..DE	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			13-2883190	3292383			Allianz Capital Partners of America, Inc.	..DE	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			68-0493856				Allianz Foundation of North America	..CA	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			AA-1780090				Allianz Re Dublin	..JRL	..IA	Allianz Europe Ltd.	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21911	94-6078058	1597301			San Francisco Reinsurance Company	..CA	..IA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	..IL	..UIP	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..36420	95-3323939				Allianz Underwriters Insurance Company	..IL	..IA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22837	36-6033855				AGCS Marine Insurance Company	..IL	..IA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	..CA	..UDP	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21849	22-1608585	1597301			American Automobile Insurance Company	..MO	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	..NJ	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..39500	94-2725636	1597301			Fireman's Fund Insurance Company of Hawaii, Inc.	..HI	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..39640	34-0860093	1597301			Fireman's Fund Insurance Company of Ohio	..OH	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22829	36-2259886	3293942			Interstate Fire & Casualty Company	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21881	36-2704643	1597301			National Surety Corporation	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21857	22-0731810	1597301			The American Insurance Company	..OH	..RE	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22810	36-6042949	3293951			Chicago Insurance Company	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21865	22-1708002	1597301			Associated Indemnity Corporation	..CA	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			75-1246336	3293885			Standard General Agency, Inc.	..TX	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			98-0108335		000805922		Par Holdings, LTD	..BMU	..NIA	Fireman's Fund Insurance Company	Ownership	..21.900	Allianz SE	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	..DE	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, LLC	..CA	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
							International Film Guarantors, Ltd.	..GBR	..NIA	International Film Guarantors, LLC	Ownership	..100.000	Allianz SE	
			71-0912154				Allianz Risk Consultants Inc.,	..CA	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			13-4324304				AIM Underwriting Limited	..CAN	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			00-0000000	3444977			Allianz Aviation Managers, LLC	..NY	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			00-0000000	1739908			1739908 Ontario, INC	..CAN	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
				3293782			Wm H. McGee & Co. INC	..NY	..NIA	AGCS Marine Insurance Company	Ownership	..100.000	Allianz SE	
							Wm H. McGee & Company of Puerto Rico, INC.							
			00-0000000					..PRI	..NIA	Wm H. McGee & Co. INC	Ownership	..100.000	Allianz SE	
			00-0000000				Wm H. McGee & Company of LTD, Bermuda	..BMU	..NIA	Wm H. McGee & Co. INC	Ownership	..100.000	Allianz SE	
							Allianz Global Corporate & Specialty							
			00-0000000				Marine of Bermuda, LTD	..BMU	..IA	Wm H. McGee & Company of LTD, Bermuda	Ownership	..100.000	Allianz SE	
			AA-0090004				Allianz Hungária Biztosító Zrt.	..HUN	..IA	Allianz New Europe Holding Gmbh	Ownership	..99.990	Allianz SE	
			AA-9680003				Allianz Tiriác - Asigurari Sa	..ROU	..IA	Allianz New Europe Holding Gmbh	Ownership	..52.160	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1990001				Allianz Global Corporate & Specialty South Africa Ltd.	ZAF	IA	Allianz of South Africa (Pty) Ltd.	Ownership	100.000	Allianz SE	
			AA-2234100				AGF Brazil Seguros SA	BRA	IA	Allianz SE	Ownership	95.580	Allianz SE	
			AA-9350001				Allianz Pojistovna	SVK	IA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9240009				Allianz Ins Co (China)	CHN	IA	AZ Far East Holding GmbH, M.	Ownership	100.000	Allianz SE	
			AA-1784105				Allianz Irish Life Holdings p.l.c., Dublin	JRL	IA	Az Irish Life Holdings, Dublin	Ownership	100.000	Allianz SE	
			AA-1320065				Allianz Global Corporate & Specialty France, Paris	FRA	IA	Assurances Generales de France Iart	Ownership	55.900	Allianz SE	
			AA-1360182				Allianz S.p.A., Trieste	ITA	IA	Allianz Company Italiana Finanziamenti	Ownership	35.910	Allianz SE	
			AA-1740025				Allianz Hellas Insurance Company S.A., Athen	GRC	IA	Allianz Europe N.L.	Ownership	52.000	Allianz SE	
			00-0000000				AGF Mali Health Assurances	MLI	IA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9694100				Allianz Insurance Cie of Ghana	HRV	IA	Allianz SE	Ownership	52.000	Allianz SE	
			AA-1840005				Allianz Egypt Insurance Co SAE	EGY	IA	Allianz Europe Ltd.	Ownership	80.000	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	BGR	IA	Allianz New Europe Hold., Wien	Ownership	66.157	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	COL	IA	Compania Colombiana de Inversion	Ownership	100.000	Allianz SE	
			20-2900632	3292570			Personalized Brokerage Service LLC	KS	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-5231592	3292655			Roster Financial LLC	NJ	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-5539778	3294239			Ann Arbor Annuity Exchange, Inc.	MI	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-4668046	3294220			American Financial Marketing, Inc.	MN	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			26-0236369	3292589			The Annuity Store Financial & Insurance Services, LLC	CA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-4578857	3294257			GamePlan Financial Marketing, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			38-3926689				Inforce Solutions, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	64190	13-3191369	3294060	0000080019		Allianz Life Insurance Company of New York	NY	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1868049	3294181			Allianz Life Financial Services, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1920187	3603886			AZL PF Investments, Inc.	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	14011	27-3545817	4216087			Allianz Annuity Company of Missouri	MO	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	IN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	69604	59-2378916		0001403082		Allianz Life and Annuity Company	MN	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	MO	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	MN	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	
			46-1941579				Allianz Fund Investments, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	
			38-3342968	3413058			Questar Capital Corporation	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			20-1051604	3925814			Questar Asset Management, Inc	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			38-3360512 20-4617730	3412855			Questar Agency, Inc.	..MN.....	..NIA.....	Yorktown Financial Companies Inc .....	Ownership.....	..100.000...	Allianz SE .....	
							3 Mentors, Inc	..OH.....	..NIA.....	Allianz Individual Insurance Group LLC ...	Ownership.....	..100.000...	Allianz SE .....	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.....	..NIA.....	Allianz Asset Management Aktiengesellschaft .....	Ownership.....	..0.100...	Allianz SE .....	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.....	..NIA.....	Allianz Asset Management of America Holdings, Inc. ....	Ownership.....	..0.100...	Allianz SE .....	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.....	..NIA.....	Allianz of America, Inc. ....	Ownership.....	..99.800...	Allianz SE .....	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.....	..NIA.....	Allianz Asset Management of America LLC	Ownership.....	..11.900...	Allianz SE .....	
										Allianz Asset Management U.S. Holding II LLC .....	Ownership.....	..2.500...	Allianz SE .....	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.....	..NIA.....	Allianz Asset Management of America LP ...	Ownership.....	..81.300...	Allianz SE .....	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.....	..NIA.....	various individual employees .....	Ownership.....	..4.300...	Allianz SE .....	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.....	..NIA.....	Allianz Asset Management of America LLC	Ownership.....	..94.700...	Allianz SE .....	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.....	..NIA.....	PPF Holdings, Inc. ....	Ownership.....	..5.300...	Allianz SE .....	
							Allianz Asset Management of America Holdings Inc. ....	..DE.....	..NIA.....	Allianz Asset Management Aktiengesellschaft .....	Ownership.....	..100.000...	Allianz SE .....	
			43-1993556	3292440			Oppenheimer Group, Inc.	..DE.....	..NIA.....	Allianz Asset Management of America LP	Ownership.....	..100.000...	Allianz SE .....	
			13-3331657	3292815						Allianz Global Investors U.S. Holdings LLC .....	Ownership.....	..100.000...	Allianz SE .....	
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	..DE.....	..NIA.....	Allianz Global Investors U.S. Holdings	Ownership.....	..100.000...	Allianz SE .....	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	..DE.....	..NIA.....	Allianz Global Investors U.S. LLC	Ownership.....	..100.000...	Allianz SE .....	
							Allianz Global Investors U.S. Holdings LLC	..DE.....	..NIA.....	Allianz Asset Management of America LP	Ownership.....	..100.000...	Allianz SE .....	
			33-0977088	3292806			Allianz Global Investors Fund Management LLC .....	..DE.....	..NIA.....	Allianz Global Investors U.S. Holdings LLC .....	Ownership.....	..100.000...	Allianz SE .....	
			02-0639354	3292954	0001374078					Allianz Global Investors U.S. Holdings LLC .....	Ownership.....	..100.000...	Allianz SE .....	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	..DE.....	..NIA.....	LLC .....	Ownership.....	..100.000...	Allianz SE .....	
			33-0802032				PIMCO Japan Ltd	..JPN.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	..JRL.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.....	..NIA.....	PIMCO LLC	Ownership.....	..99.000...	Allianz SE .....	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.....	..NIA.....	PIMCO Global Holdings LLC	Ownership.....	..1.000...	Allianz SE .....	
							PIMCO Global Advisors (Resources) LLC	..DE.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
							PIMCO Australia Pty Limited	..AUS.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
							PIMCO Asia Pte Ltd	..SGP.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0192569				PIMCO Europe Ltd	..GBR.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0534893				PIMCO Asia Limited	..HKG.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0595619				PIMCO Switzerland LLC	..CHE.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			80-0872218				PGA Global Services LLC	..DE.....	..NIA.....	PIMCO Global Advisors LLC	Ownership.....	..100.000...	Allianz SE .....	
			33-0250981	3292851			StocksPLUS Management Inc.	..DE.....	..NIA.....	PIMCO LLC	Ownership.....	..100.000...	Allianz SE .....	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	..DE.....	..NIA.....	PIMCO LLC	Ownership.....	..100.000...	Allianz SE .....	
				3926026			PIMCO Global Holdings LLC	..DE.....	..NIA.....	PIMCO LLC	Ownership.....	..100.000...	Allianz SE .....	
			98-0430278				PIMCO Canada Corp.	..CAN.....	..NIA.....	PIMCO Global Holdings LLC	Ownership.....	..100.000...	Allianz SE .....	
							PIMCO Global Advisors (Luxembourg) S.A.	..LUX.....	..NIA.....	PIMCO LLC	Ownership.....	..100.000...	Allianz SE .....	
							Allianz Asset Management U.S. Holding II LLC .....	..DE.....	..NIA.....	Allianz Asset Management Aktiengesellschaft .....	Ownership.....	..100.000...	Allianz SE .....	
			26-3158106	3918955			PIMCO Latin America Administradora de Carteiras Ltda. ....	..BRA.....	..NIA.....	PIMCO Global Holdings LLC	Ownership.....	..1.000...	Allianz SE .....	
							PIMCO Latin America Administradora de Carteiras Ltda. ....	..BRA.....	..NIA.....	PIMCO LLC	Ownership.....	..99.000...	Allianz SE .....	
							PIMCO Deutschland GmbH	..DEU.....	..NIA.....	Allianz Asset Management Aktiengesellschaft .....	Ownership.....	..100.000...	Allianz SE .....	
				3293568			Allianz Worldwide Partners SAS	..FRA.....	..UIP.....	Allianz SE	Ownership.....	..100.000...	Allianz SE .....	

## 12.3

## 12.3

## 12.3

## 12.3

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Solunion Servicios de Crédito S.L.U. Spain	ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE	
							114 Venture LP	US	NIA	AZ Vers US Private REIT LP		12.474	Allianz SE	
							114 Venture LP	US	NIA	APKV US Private REIT LP		18.513	Allianz SE	
							114 Venture LP	US	NIA	Allianz US Private REIT LP		68.013	Allianz SE	
							21 Gestion Active	FRA	IA	Arcalis SA		2.401	Allianz SE	
							21 Gestion Active	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		17.511	Allianz SE	
							490 Fulton JV LP	US	NIA	APKV US Private REIT LP		14.470	Allianz SE	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP		82.030	Allianz SE	
							490 Fulton REIT LP	US	NIA	APKV US Private REIT LP		100.000	Allianz SE	
							490 Lower Unit GP LLC	US	NIA	490 Fulton REIT LP		100.000	Allianz SE	
							490 Lower Unit LP	US	NIA	490 Fulton REIT LP		100.000	Allianz SE	
							A&A Centri Commerciali S.r.l.	ITA	NIA	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							A.V.I.P. Assurance Vie de Prévoyance SA	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							ACMAR SA	MAR	IA	Euler Hermes S.A.		55.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		9.999	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		19.999	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	AZL PE Nr. 1 GmbH		69.995	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		11.200	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		19.733	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	AZL PE Nr. 1 GmbH		69.066	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH		99.996	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		80.750	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		19.069	Allianz SE	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		99.250	Allianz SE	
							ADEUS Aktienregister-Service-GmbH	DEU	NIA	Allianz SE		79.600	Allianz SE	
							Adriatic Motorways d.d.	HRV	NIA	Allianz France Richelieu 1 S.A.S.		33.330	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		8.258	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		7.720	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		54.510	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.		29.506	Allianz SE	
							Aero-Fonte S.r.l.	ITA	NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							AERS Consortio Aktiengesellschaft	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.300	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AGA Alarmcentrale NL B.V. ....	..NLD	..IA	Allianz Global Assistance International SA .....		..100.000	Allianz SE .....	
							AGA Assistance (India) Private Limited .....	..IND	..NIA	Allianz Worldwide Partners S.A.S. ....		..100.000	Allianz SE .....	
							AGA Assistance Australia Pty Ltd. ....	..AUS	..NIA	Mondial Assistance Australia Holding Pty Ltd. ....		..100.000	Allianz SE .....	
							AGA Assistance Beijing Services Co. Ltd. ....	..CHN	..IA	Allianz Worldwide Partners S.A.S. ....		..100.000	Allianz SE .....	
							AGA Assistance Japan Co. Ltd. ....	..JPN	..IA	Allianz Worldwide Partners S.A.S. ....		..80.100	Allianz SE .....	
							AGA Insurance Broker (Thailand) Co. Ltd. ....	..THA	..IA	Allianz Global Assistance International SA .....		..99.970	Allianz SE .....	
							AGA Service Deutschland GmbH .....	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft .....		..49.000	Allianz SE .....	
							AGA Service Deutschland GmbH .....	..DEU	..NIA	Allianz Worldwide Partners S.A.S. ....		..51.000	Allianz SE .....	
							AGA Service Italia S.c.a.r.l. ....	..ITA	..NIA	Allianz Global Assistance International SA .....		..99.000	Allianz SE .....	
							AGA Service Italia S.c.a.r.l. ....	..ITA	..NIA	Mondial Contact Center Italia S.r.l. ....		..1.000	Allianz SE .....	
							AGA Services (India) Private Limited .....	..IND	..IA	Allianz Worldwide Partners S.A.S. ....		..100.000	Allianz SE .....	
							AGA Services (Thailand) Co. Ltd. ....	..THA	..NIA	Allianz Global Assistance International SA .....		..46.550	Allianz SE .....	
							AGA Services (Thailand) Co. Ltd. ....	..THA	..NIA	Allianz Europe B.V. ....		..51.000	Allianz SE .....	
							AGA Servis Hizmetleri A.S. ....	..TUR	..IA	Allianz Worldwide Partners S.A.S. ....		..96.000	Allianz SE .....	
							AGA Servis Hizmetleri A.S. ....	..TUR	..IA	Allianz Global Assistance International SA .....		..1.000	Allianz SE .....	
							AGA Sigorta Aracilik Hizmetleri LS .....	..TUR	..IA	Allianz Worldwide Partners S.A.S. ....		..2.000	Allianz SE .....	
							AGA Sigorta Aracilik Hizmetleri LS .....	..TUR	..IA	AGA Servis Hizmetleri A.S. ....		..98.000	Allianz SE .....	
							AGCS Resseguros Brasil S.A. ....	..BRA	..IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda. ....		..100.000	Allianz SE .....	
							AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	..NIA	Allianz Global Corporate & Specialty SE .....		..100.000	Allianz SE .....	
							AGF Benelux S.A. ....	..LUX	..NIA	Allianz Finance II Luxembourg S.à r.l. ....		..100.000	Allianz SE .....	
							AGF FCR .....	..FRA	..NIA	Allianz IARD S.A. ....		..99.999	Allianz SE .....	
							AGF Holdings (UK) Limited .....	..GBR	..NIA	Allianz Europe B.V. ....		..100.000	Allianz SE .....	
							AGF Insurance Limited .....	..GBR	..IA	AGF Holdings (UK) Limited .....		..100.000	Allianz SE .....	
							AGF Inversiones S.A. ....	..ARG	..NIA	Allianz Europe B.V. ....		..5.000	Allianz SE .....	
							AGF Inversiones S.A. ....	..ARG	..NIA	Allianz South America Holding B.V. ....		..95.000	Allianz SE .....	
							AGF Pension Trustees Ltd. ....	..GBR	..NIA	AGF Holdings (UK) Limited .....		..100.000	Allianz SE .....	
							AGIF RCM European Equity Dividend AT/IT .....	..FRA	..IA	Allianz IARD S.A. ....		..43.007	Allianz SE .....	
			AA-5760013				AGR Services Pte Ltd. ....	..SGP	..IA	Allianz Global Corporate & Specialty SE .....		..100.000	Allianz SE .....	
							AIM Equity EMU 1 .....	..FRA	..NIA	Allianz IARD S.A. ....		..99.997	Allianz SE .....	
							AIM Equity US .....	..FRA	..NIA	Allianz IARD S.A. ....		..99.996	Allianz SE .....	
							AIM Singapore Pte Ltd. ....	..SGP	..NIA	Allianz Investment Management SE .....		..100.000	Allianz SE .....	
							Al Nisr Al Arabi .....	..JOR	..IA	Allianz Mena Holding Bermuda Ltd. ....		..18.013	Allianz SE .....	
							Aldevo Feeder KB – FV .....	..SWE	..NIA	AZ-SGD Private Equity Fonds GmbH .....		..0.925	Allianz SE .....	
							Aldevo Feeder KB – FV .....	..SWE	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH .....		..12.975	Allianz SE .....	
							Alida Grundstücksgesellschaft mbH & Co. KG .....	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..55.000	Allianz SE .....	
							Alida Grundstücksgesellschaft mbH & Co. KG .....	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft .....		..13.950	Allianz SE .....	
							Alida Grundstücksgesellschaft mbH & Co. KG .....	..DEU	..NIA	Allianz Global Corporate & Specialty SE .....		..4.725	Allianz SE .....	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Alida Grundstücks-gesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.400	Allianz SE	
							Alida Grundstücks-gesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		6.750	Allianz SE	
							Allee-Center Kft.	.HUN	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		35.000	Allianz SE	
							Allee-Center Kft.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Allianz (UK) Limited	.GBR	.NIA	Allianz SE		33.333	Allianz SE	
							Allianz (UK) Limited	.GBR	.NIA	Allianz Europe Ltd.		66.667	Allianz SE	
							Allianz AADB Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz ABS Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Actio France	.FRA	.IA	Allianz IARD S.A.		81.626	Allianz SE	
							Allianz Actions Aéquitas	.FRA	.IA	Allianz IARD S.A.		66.091	Allianz SE	
							Allianz Actions Aéquitas	.FRA	.IA	Arcalis SA		0.884	Allianz SE	
							Allianz Actions Aéquitas	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.904	Allianz SE	
							Allianz Actions Emergentes	.FRA	.IA	Allianz IARD S.A.		91.641	Allianz SE	
							Allianz Actions Emergentes	.FRA	.IA	Arcalis SA		2.638	Allianz SE	
							Allianz Actions Euro	.FRA	.IA	Allianz IARD S.A.		82.536	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz IARD S.A.		75.132	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Arcalis SA		5.239	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz IARD S.A.		0.673	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		3.774	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Martin Maurel Vie SA		1.298	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Allianz IARD S.A.		68.593	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Arcalis SA		1.583	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.597	Allianz SE	
							Allianz Actions France	.FRA	.IA	Allianz IARD S.A.		72.976	Allianz SE	
							Allianz Actions France	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.729	Allianz SE	
							Allianz Actions Internationales	.FRA	.IA	Allianz IARD S.A.		99.025	Allianz SE	
							Allianz Africa S.A.	.FRA	.NIA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Air France IFC	.FRA	.IA	Allianz IARD S.A.		28.454	Allianz SE	
							Allianz Air France IFC	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		71.543	Allianz SE	
							Allianz AKR Fonds	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Alapkezelő Zrt.	.HUN	.NIA	Allianz Hungária Biztosító Zrt.		100.000	Allianz SE	
							Allianz ALD Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz ALIK Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz America Latina S.C. Ltda.	.BRA	.NIA	Allianz SE		100.000	Allianz SE	
							Allianz Amerika Aandelen Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.		84.684	Allianz SE	
							Allianz APAV Fonds	.DEU	.IA	Allianz Pensionskasse Aktiengesellschaft		100.000	Allianz SE	
							Allianz APKR Fonds	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		100.000	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	.IA	Allianz Europe B.V.		39.488	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	.IA	Allianz South America Holding B.V.		.60.512	Allianz SE	
							Allianz Argentina RE S.A.	.ARG	.IA	Allianz Europe B.V.		.5.000	Allianz SE	
							Allianz Argentina RE S.A.	.ARG	.IA	Allianz Europe B.V.		.95.000	Allianz SE	
							Allianz Asac Actions	.FRA	.IA	Allianz IARD S.A.		.99.998	Allianz SE	
							Allianz Asian Multi Income Plus	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.18.710	Allianz SE	
							Allianz Asset Management AG	.DEU	.NIA	Allianz SE		.74.470	Allianz SE	
							Allianz Asset Management AG	.DEU	.NIA	Allianz Finanzbeteiligungs GmbH		.25.530	Allianz SE	
							Allianz Australia Advantage Ltd.	.AUS	.IA	Allianz Australia Insurance Limited		.100.000	Allianz SE	
							Allianz Australia Employee Share Plan Pty Ltd.	.AUS	.NIA	Allianz Australia Limited		.100.000	Allianz SE	
			AA-1930610				Allianz Australia Insurance Limited	.AUS	.IA	Allianz Australia Limited		.100.000	Allianz SE	
							Allianz Australia Life Insurance Limited	.AUS	.NIA	Allianz Australia Limited		.100.000	Allianz SE	
							Allianz Australia Limited	.AUS	.IA	Allianz Europe B.V.		.100.000	Allianz SE	
							Allianz Australia Partnership Services Limited	.AUS	.NIA	Allianz Australia Limited		.100.000	Allianz SE	
							Allianz Australia Services Pty Limited	.AUS	.NIA	Allianz Australia Limited		.100.000	Allianz SE	
							Allianz Australia Workers Compensation (NSW) Limited	.AUS	.NIA	Allianz Australia Insurance Limited		.100.000	Allianz SE	
							Allianz Australia Workers Compensation (Victoria) Limited	.AUS	.NIA	Allianz Australia Insurance Limited		.100.000	Allianz SE	
							Allianz Australian Claims Services Limited	.AUS	.IA	Allianz Australia Insurance Limited		.100.000	Allianz SE	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.79.000	Allianz SE	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		.11.000	Allianz SE	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Versicherungs-Aktiengesellschaft		.10.000	Allianz SE	
							Allianz AVM-B Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	Allianz SE		.24.987	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	Allianz Europe B.V.		.37.660	Allianz SE	
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	.DEU	.NIA	Allianz Deutschland AG		.100.000	Allianz SE	
							Allianz Bank Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD		.99.891	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.	.ITA	.NIA	Allianz S.p.A.		.100.000	Allianz SE	
							Allianz Banque S.A.	.FRA	.NIA	Allianz France S.A.		.100.000	Allianz SE	
							Allianz Benelux S.A.	.BEL	.IA	Allianz Europe B.V.		.100.000	Allianz SE	
							Allianz Bénin Assurances SA	.BEN	.NIA	Allianz Africa S.A.		.83.460	Allianz SE	
							Allianz Beratungs- und Vertriebs-AG	.DEU	.NIA	Allianz Deutschland AG		.100.000	Allianz SE	
							Allianz Bonds Diversified Euro	.FRA	.NIA	Allianz IARD S.A.		.100.000	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz IARD S.A.		.94.371	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz IARD S.A.		.0.649	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz IARD S.A.		.4.981	Allianz SE	
							Allianz Bulgaria Holding AD	.BGR	.NIA	Allianz New Europe Holding GmbH		.66.157	Allianz SE	
							Allianz Burkina Assurances SA	.BFA	.IA	Allianz Africa S.A.		.60.278	Allianz SE	
							Allianz Burkina Assurances Vie SA	.BFA	.IA	Allianz Africa S.A.		.71.827	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-5784101				Allianz Business Services Limited .....	GBR	NIA	Allianz Holdings plc .....		100.000	Allianz SE	
			AA-5784101				Allianz business services s.r.o. ....	SVK	NIA	Allianz New Europe Holding GmbH .....		85.000	Allianz SE	
							Allianz business services s.r.o. ....	SVK	NIA	Allianz Holding eins GmbH .....		15.000	Allianz SE	
							Allianz C.P. General Insurance Co. Ltd. ....	THA	IA	Allianz SE .....		25.000	Allianz SE	
							Allianz C.P. General Insurance Co. Ltd. ....	THA	IA	Allianz Europe B.V. ....		25.000	Allianz SE	
							Allianz Cameroun Assurances SA .....	CMR	IA	Allianz France S.A. ....		4.629	Allianz SE	
							Allianz Cameroun Assurances SA .....	CMR	IA	Allianz Africa S.A. ....		70.803	Allianz SE	
							Allianz Cameroun Assurances Vie SA .....	CMR	IA	Allianz Africa S.A. ....		75.842	Allianz SE	
							Allianz Cap ISR 2016 .....	FRA	NIA	Allianz IARD S.A. ....		99.970	Allianz SE	
							Allianz Capital Partners GmbH .....	DEU	NIA	Allianz SE .....		100.000	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH .....	DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		84.513	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH .....	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft .....		15.126	Allianz SE	
							Allianz Carbon Investments B.V. ....	NLD	NIA	Allianz SE .....		100.000	Allianz SE	
							Allianz Cash SAS .....	FRA	NIA	Allianz France S.A. ....		100.000	Allianz SE	
							Allianz Centrafrique Assurances SA .....	CAF	IA	Allianz France S.A. ....		87.789	Allianz SE	
							Allianz Centrafrique Assurances SA .....	CAF	IA	Allianz Africa S.A. ....		0.560	Allianz SE	
							Allianz Chicago Private Reit LP .....	US	NIA	AZ Vers US Private REIT LP .....		5.000	Allianz SE	
							Allianz Chicago Private Reit LP .....	US	NIA	APKV US Private REIT LP .....		14.200	Allianz SE	
							Allianz Chicago Private Reit LP .....	US	NIA	Allianz US Private REIT LP .....		80.800	Allianz SE	
							Allianz China Life Insurance Co. Ltd. ....	CHN	IA	Allianz SE .....		100.000	Allianz SE	
							Allianz Citizen Care SRI .....	FRA	IA	Allianz IARD S.A. ....		77.180	Allianz SE	
							Allianz Citizen Care SRI .....	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA .....		1.832	Allianz SE	
							Allianz Climate Solutions GmbH .....	DEU	NIA	Allianz Asset Management AG .....		100.000	Allianz SE	
							Allianz Colombia S.A. ....	COL	NIA	Allianz France S.A. ....		5.933	Allianz SE	
							Allianz Colombia S.A. ....	COL	NIA	Allianz South America Holding B.V. ....		94.056	Allianz SE	
							Allianz Combinatie Fonds .....	NLD	NIA	Allianz Nederland Levensverzekering N.V. ....		93.358	Allianz SE	
							Allianz Compañía de Seguros y Reaseguros S.A. ....	ESP	NIA	Allianz Europe B.V. ....		99.920	Allianz SE	
							Allianz Congo Assurances SA .....	COG	IA	Allianz France S.A. ....		10.000	Allianz SE	
							Allianz Congo Assurances SA .....	COG	IA	Allianz France S.A. ....		10.000	Allianz SE	
							Allianz Congo Assurances SA .....	COG	IA	Allianz Africa S.A. ....		80.000	Allianz SE	
							Allianz Cornhill Information Services Private Ltd. ....	IND	NIA	Allianz Holdings plc .....		100.000	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA .....	CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA .....		0.834	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA .....	CIV	IA	Allianz Africa S.A. ....		73.235	Allianz SE	
							Allianz Côte d'Ivoire Assurances Vie SA .....	CIV	IA	Allianz Côte d'Ivoire Assurances SA .....		1.016	Allianz SE	
							Allianz Côte d'Ivoire Assurances Vie SA .....	CIV	IA	Allianz Africa S.A. ....		70.010	Allianz SE	
							Allianz Creactions 1 .....	FRA	IA	Allianz IARD S.A. ....		100.000	Allianz SE	
							Allianz Creactions 2 .....	FRA	IA	Allianz IARD S.A. ....		99.999	Allianz SE	
							Allianz Defensief Mix Fonds .....	NLD	NIA	Allianz Nederland Levensverzekering N.V. ....		100.000	Allianz SE	
							Allianz Deutschland AG .....	DEU	NIA	Allianz SE .....		100.000	Allianz SE	
							Allianz Digital Accelerator GmbH .....	DEU	NIA	Allianz SE .....		100.000	Allianz SE	
							Allianz Digital Corporate Ventures S.à r.l. ....	LUX	NIA	Allianz SE .....		100.000	Allianz SE	
							Allianz Discovery Asia Strategy .....	LUX	NIA	Allianz SE .....		54.000	Allianz SE	
							Allianz DLVR Fonds .....	DEU	IA	Deutsche Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz do Brasil Participações Ltda. ....	.BRA	.NIA	Allianz South America Holding B.V. .... Allianz Nederland Levensverzekering N.V. ....		100.000	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds .....	.NLD	.NIA			46.163	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds .....	.NLD	.NIA	Allianz Vermogen B.V. .... Allianz Lebensversicherungs- Aktiengesellschaft .....		1.238	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 75 .....	.LUX	.NIA			72.720	Allianz SE	
							Allianz EDUKACJA S.A. ....	.POL	.NIA	TU Allianz Polska S.A. .... Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE	
							Allianz EEE Fonds .....	.DEU	.IA			100.000	Allianz SE	
							Allianz EFU Health Insurance Ltd. ....	.PAK	.IA	Allianz SE		49.000	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E. ....	.EGY	.NIA	Allianz New Europe Holding GmbH .....		45.000	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E. ....	.EGY	.NIA	Allianz Mena Holding Bermuda Ltd. ....		50.000	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E. ....	.EGY	.NIA	Allianz Europe Ltd. .... Allianz Elementar Versicherungs- Aktiengesellschaft .....		5.000	Allianz SE	
							Allianz Elementar Lebensversicherungs- Aktiengesellschaft .....	.AUT	.IA			100.000	Allianz SE	
							Allianz Elementar Versicherungs- Aktiengesellschaft .....	.AUT	.IA	Allianz Holding eins GmbH .....		100.000	Allianz SE	
							Allianz Emerging Markets Flexible Bond .....	.LUX	.NIA	Allianz SE		97.000	Allianz SE	
							Allianz Emerging Markets Local Currency Bond .....	.LUX	.NIA	Allianz SE		24.000	Allianz SE	
							Allianz Engineering Inspection Services Limited .....	.GBR	.NIA	Allianz Holdings plc .....		100.000	Allianz SE	
							Allianz Equity Emerging Markets 1 .....	.FRA	.NIA	Allianz IARD S.A. ....		99.978	Allianz SE	
							Allianz Equity Investments Ltd. ....	.GBR	.NIA	Allianz Insurance plc .....		100.000	Allianz SE	
							Allianz Equity Large Cap EMU .....	.FRA	.NIA	Allianz IARD S.A. .... Allianz Versicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							Allianz Esa cargo & logistics GmbH .....	.DEU	.NIA			100.000	Allianz SE	
							Allianz Esa EuroShip GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft .....		51.000	Allianz SE	
							Allianz EURECO Equity .....	.FRA	.IA	Allianz IARD S.A. ....		91.698	Allianz SE	
							Allianz EURECO Equity .....	.FRA	.IA	Arcalis SA .....		4.938	Allianz SE	
							Allianz Euro Bond Plus .....	.FRA	.IA	Allianz IARD S.A. ....		54.437	Allianz SE	
							Allianz Euro Bond Plus .....	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA .....		0.986	Allianz SE	
							Allianz Euro Bond Strategy .....	.LUX	.NIA	Allianz IARD S.A. ....		49.263	Allianz SE	
							Allianz Euro Credit SRI .....	.FRA	.IA	Allianz IARD S.A. ....		32.220	Allianz SE	
							Allianz Euro Credit SRI .....	.FRA	.IA	Arcalis SA .....		0.735	Allianz SE	
							Allianz Euro Credit SRI .....	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA .....		0.541	Allianz SE	
							Allianz Euro Emprunts d'Etat .....	.FRA	.NIA	Allianz IARD S.A. ....		35.973	Allianz SE	
							Allianz Euro Emprunts d'Etat .....	.FRA	.NIA	Arcalis SA .....		0.561	Allianz SE	
							Allianz Euro Emprunts d'Etat .....	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		2.573	Allianz SE	
							Allianz Euro High Yield .....	.FRA	.IA	Allianz IARD S.A. ....		17.738	Allianz SE	
							Allianz Euro Inflation-linked Bond .....	.LUX	.NIA	Allianz IARD S.A. ....		60.143	Allianz SE	
							Allianz Euro Inflation-linked Bond .....	.LUX	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		0.809	Allianz SE	
							Allianz Euro Oblig Court Terme ISR .....	.FRA	.NIA	Allianz IARD S.A. ....		17.185	Allianz SE	
							Allianz Euro Oblig Court Terme ISR .....	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		0.555	Allianz SE	
							Allianz Euro Obligations Crédit ISR .....	.FRA	.IA	Allianz IARD S.A. ....		90.579	Allianz SE	
							Allianz Euro Tactique .....	.FRA	.IA	Allianz IARD S.A. ....		33.621	Allianz SE	
							Allianz Euro Tactique .....	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA .....		0.947	Allianz SE	



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Euroland Equity SRI .....	LUX	NIA	Allianz IARD S.A. ....		37.430	Allianz SE .....	
							Allianz Euroland Equity SRI .....	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA Allianz Nederland Levensverzekering N.V. ....		3.107	Allianz SE .....	
							Allianz Europa Aandelen Fonds .....	NLD	NIA			74.250	Allianz SE .....	
							Allianz Europa Aandelen Fonds .....	NLD	NIA	Allianz Vermogen B.V. ....		1.234	Allianz SE .....	
										Allianz Nederland Levensverzekering N.V. ....				
							Allianz Europa Obligatie Fonds .....	NLD	NIA			83.884	Allianz SE .....	
							Allianz Europe Conviction Equity .....	LUX	NIA	Allianz IARD S.A. ....		98.673	Allianz SE .....	
							Allianz Europe Conviction Equity .....	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA ..		0.507	Allianz SE .....	
							Allianz Europe Income and Growth .....	LUX	NIA	Allianz SE .....		40.000	Allianz SE .....	
				3808579			Allianz Europe Ltd. ....	NLD	NIA	Allianz Europe B.V. ....		100.000	Allianz SE .....	
										Allianz Versicherungs-Aktiengesellschaft ..				
							Allianz FAD Fonds .....	DEU	IA			100.000	Allianz SE .....	
							Allianz Finance Actions France .....	FRA	IA	Allianz IARD S.A. ....		11.062	Allianz SE .....	
							Allianz Finance II B.V. ....	NLD	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Finance II Luxembourg S.à r.l. ....	LUX	NIA	Allianz SE .....		100.000	Allianz SE .....	
					0001355562		Allianz Finance III B.V. ....	NLD	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Finance IV Luxembourg S.à r.l. ....	LUX	NIA	Allianz Finance II Luxembourg S.à r.l. ....		100.000	Allianz SE .....	
							Allianz Finance Obligations Monde .....	FRA	IA	Allianz IARD S.A. ....		95.003	Allianz SE .....	
							Allianz Finance Pty Ltd. ....	AUS	NIA	Allianz Australia Insurance Limited .....		100.000	Allianz SE .....	
										Allianz Lebensversicherungs- Aktiengesellschaft .....		70.000	Allianz SE .....	
							Allianz Finance VII Luxembourg S.A. ....	LUX	NIA	Allianz Global Corporate & Specialty SE ..		30.000	Allianz SE .....	
							Allianz Finance VII Luxembourg S.A. ....	LUX	NIA	Allianz Global Corporate & Specialty SE ..		20.000	Allianz SE .....	
										Allianz Private Krankenversicherungs- Aktiengesellschaft .....		45.000	Allianz SE .....	
							Allianz Finance VIII Luxembourg S.A. ....	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..		20.000	Allianz SE .....	
										Allianz Pensionskasse Aktiengesellschaft ..				
							Allianz Finance VIII Luxembourg S.A. ....	LUX	NIA			15.000	Allianz SE .....	
							Allianz Financial Services S.A. ....	GRC	NIA	Allianz Hellas Insurance Company S.A. ....		100.000	Allianz SE .....	
					3213034		Allianz Finanzbeteiligungs GmbH .....	DEU	NIA	Allianz SE .....		100.000	Allianz SE .....	
										Allianz Lebensversicherungs- Aktiengesellschaft .....		71.710	Allianz SE .....	
							Allianz FinanzPlan 2055 .....	LUX	NIA					
							Allianz Fire and Marine Insurance Japan Ltd. ....	JPN	IA	Allianz Global Corporate & Specialty SE ..		100.000	Allianz SE .....	
			AA-1580004				Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt. ....	HUN	NIA	Allianz Hungária Biztosító Zrt. ....		100.000	Allianz SE .....	
							Allianz Foncier .....	FRA	IA	Allianz IARD S.A. ....		56.601	Allianz SE .....	
							Allianz Foncier .....	FRA	IA	Arcalis SA .....		0.892	Allianz SE .....	
							Allianz Foncier .....	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA ..		0.914	Allianz SE .....	
							Allianz Földika S.A. de C.V. ....	MEX	NIA	Allianz SE .....		26.820	Allianz SE .....	
							Allianz France Favart I .....	FRA	NIA	Allianz IARD S.A. ....		25.000	Allianz SE .....	
							Allianz France Favart I .....	FRA	NIA	Allianz IARD S.A. ....		75.000	Allianz SE .....	
							Allianz France Investissement OPCI .....	FRA	NIA	Allianz IARD S.A. ....		100.000	Allianz SE .....	
							Allianz France Real Estate Invest SPPICAV ..	FRA	NIA	Allianz Société Financière S.à r.l. ....		100.000	Allianz SE .....	
							Allianz France Richelieu 1 S.A.S. ....	FRA	NIA	Allianz IARD S.A. ....		100.000	Allianz SE .....	
							Allianz France S.A. ....	FRA	NIA	Allianz Holding France SAS .....		100.000	Allianz SE .....	
										Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Fund Investments S.A. ....	LUX	NIA					

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Garantie Fonds 3% .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE .....	
							Allianz Garantie Fonds 4,75% .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.514	Allianz SE .....	
							Allianz Garantiefonds 3,35% .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE .....	
							Allianz Garantiefonds 5% .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.984	Allianz SE .....	
							Allianz Geldmarkt Fonds .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		82.622	Allianz SE .....	
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c. ....	MYS	IA	Allianz Malaysia Berhad p.l.c. ....		100.000	Allianz SE .....	
							Allianz General Laos Ltd. ....	LAO	IA	Allianz France S.A. ....		51.000	Allianz SE .....	
							Allianz generalni sluzby s.r.o. ....	CZE	NIA	Allianz pojistovna a.s. ....		100.000	Allianz SE .....	
							Allianz Global Assistance New Zealand Limited .....	NZL	NIA	Allianz Worldwide Partners S.A.S. ....		100.000	Allianz SE .....	
							Allianz Global Benefits GmbH .....	DEU	NIA	Allianz SE .....		50.000	Allianz SE .....	
							Allianz Global Benefits GmbH .....	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		50.000	Allianz SE .....	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda. ....	BRA	NIA	Allianz Risk Transfer AG .....		100.000	Allianz SE .....	
							Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd. ....	ZAF	NIA	Allianz Global Corporate & Specialty SE .....		100.000	Allianz SE .....	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE .....	DEU	IA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda. ....	BRA	IA	Allianz Global Corporate & Specialty SE .....		99.999	Allianz SE .....	
							Allianz Global Dynamic Multi Asset .....	LUX	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Global Emerging Markets Equity Dividend .....	LUX	NIA	Allianz SE .....		60.000	Allianz SE .....	
							Allianz Global Equity Selection .....	LUX	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Global Investors Asia Pacific Ltd. ....							
							Allianz Global Investors Asia Pacific Ltd. ....	HKG	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors GmbH .....	DEU	NIA	Allianz Asset Management AG .....		100.000	Allianz SE .....	
							Allianz Global Investors Ireland Ltd. ....	IRL	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors Japan Co. Ltd. ....	JPN	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors Korea Limited .....	KOR	NIA	Allianz SE .....		50.000	Allianz SE .....	
							Allianz Global Investors Korea Limited .....	KOR	NIA	Allianz Global Investors GmbH .....		50.000	Allianz SE .....	
							Allianz Global Investors Nominee Services Ltd. ....	GBR	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors Schweiz AG .....	CHE	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors Singapore Ltd. ....	SGP	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Investors Taiwan Ltd. ....	TWN	NIA	Allianz Global Investors GmbH .....		100.000	Allianz SE .....	
							Allianz Global Life Ltd. ....	IRL	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Allianz GLR Fonds .....	DEU	IA	Allianz Global Corporate & Specialty SE .....		100.000	Allianz SE .....	
							Allianz GLRS Fonds .....	DEU	NIA	Allianz Global Corporate & Specialty SE .....		100.000	Allianz SE .....	
							Allianz GLU Fonds .....	DEU	NIA	Allianz Global Corporate & Specialty SE .....		100.000	Allianz SE .....	
							Allianz GRGB Fonds .....	DEU	NIA	Allianz Global Corporate & Specialty SE .....		100.000	Allianz SE .....	
							Allianz Groen Rente Fonds .....	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE .....	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Handwerker Services GmbH .....	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Allianz Hayat ve Emeklilik A.S. ....	..TUR.....	..IA.....	Allianz S.p.A. ....		..1.000 .....	Allianz SE .....	
							Allianz Hayat ve Emeklilik A.S. ....	..TUR.....	..IA.....	Allianz Europe B.V. ....		..86.000 .....	Allianz SE .....	
							Allianz Hayat ve Emeklilik A.S. ....	..TUR.....	..IA.....	Allianz Sigorta A.S. ....		..2.000 .....	Allianz SE .....	
							Allianz Hellas Insurance Company S.A. ....	..GRC.....	..NIA.....	Allianz SE .....		..100.000 .....	Allianz SE .....	
							Allianz Hold Co Real Estate S.à r.l. ....	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..45.000 .....	Allianz SE .....	
							Allianz Hold Co Real Estate S.à r.l. ....	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..30.000 .....	Allianz SE .....	
							Allianz Hold Co Real Estate S.à r.l. ....	..LUX.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		..25.000 .....	Allianz SE .....	
				3807657			Allianz Holding eins GmbH .....	..AUT.....	..NIA.....	Allianz SE .....		..100.000 .....	Allianz SE .....	
							Allianz Holding France SAS .....	..FRA.....	..NIA.....	Allianz Europe B.V. ....		..100.000 .....	Allianz SE .....	
							Allianz Holdings plc .....	..GBR.....	..NIA.....	Allianz SE .....		..100.000 .....	Allianz SE .....	
							Allianz Hospitaliers Euro .....	..FRA.....	..IA.....	Allianz IARD S.A. ....		..99.994 .....	Allianz SE .....	
							Allianz Hospitaliers Valeurs Durables .....	..FRA.....	..IA.....	Allianz IARD S.A. ....		..99.999 .....	Allianz SE .....	
							Allianz IARD S.A. ....	..FRA.....	..NIA.....	Allianz France S.A. ....		..99.993 .....	Allianz SE .....	
							Allianz IARD Vintage .....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		..100.000 .....	Allianz SE .....	
							Allianz Immo .....	..FRA.....	..IA.....	Allianz IARD S.A. ....		..40.628 .....	Allianz SE .....	
							Allianz Immo .....	..FRA.....	..IA.....	Arcalis SA .....		..1.138 .....	Allianz SE .....	
							Allianz Immo .....	..FRA.....	..IA.....	A.V.I.P. Assurance Vie de Prévoyance SA .....		..0.790 .....	Allianz SE .....	
							Allianz Individual Insurance Group LLC .....	..US.....	..NIA.....	Allianz Life Insurance Company of North America .....		..100.000 .....	Allianz SE .....	
							Allianz Informatique G.I.E. ....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		..50.000 .....	Allianz SE .....	
							Allianz Informatique G.I.E. ....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		..50.000 .....	Allianz SE .....	
							Allianz Infrastructure Czech HoldCo I S.à r.l. ....	..LUX.....	..NIA.....	Allianz France Richelieu 1 S.A.S. ....		..100.000 .....	Allianz SE .....	
							Allianz Infrastructure Czech HoldCo II S.à r.l. ....	..LUX.....	..NIA.....	Allianz Infrastructure Czech HoldCo I S.à r.l. ....		..100.000 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco I S.A. ....	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..84.930 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco I S.A. ....	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..15.070 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco II S.A. ....	..LUX.....	..NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft .....		..20.200 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco II S.A. ....	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..30.926 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco II S.A. ....	..LUX.....	..NIA.....	Allianz Global Corporate & Specialty SE .....		..10.100 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco II S.A. ....	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..15.734 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg Holdco II S.A. ....	..LUX.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		..23.040 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg I S.à r.l. ....	..LUX.....	..NIA.....	Allianz France Richelieu 1 S.A.S. ....		..5.223 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg I S.à r.l. ....	..LUX.....	..NIA.....	Genialloyd S.p.A. ....		..7.255 .....	Allianz SE .....	
							Allianz Infrastructure Luxembourg I S.à r.l. ....	..LUX.....	..NIA.....	Allianz Infrastructure Luxembourg Holdco I S.A. ....		..72.405 .....	Allianz SE .....	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		15.117	Allianz SE	
							Allianz Infrastructure Norway Holdco I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		100.000	Allianz SE	
							Allianz Infrastructure Spain Holdco I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		100.000	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		87.522	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		5.223	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Genialloyd S.p.A.		7.255	Allianz SE	
							Allianz Insurance Company Lanka Limited	LKA	IA	Allianz SE		100.000	Allianz SE	
							Allianz Insurance Company of Kenya Limited							
								KEN	IA	Allianz Africa S.A.		99.989	Allianz SE	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz Mena Holding Bermuda Ltd.		6.000	Allianz SE	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz Europe Ltd.		89.000	Allianz SE	
			AA-1120445				Allianz Insurance plc	GBR	IA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz International Ltd.	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Inversiones S.A.	COL	IA	Allianz France S.A.		50.008	Allianz SE	
							Allianz Inversiones S.A.	COL	IA	Allianz France S.A.		49.759	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 10 Division S/U	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 11 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 12 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		37.050	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		57.150	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Invest Alternativ		5.790	Allianz SE	
							Allianz Invest Alternativ	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Cash	AUT	NIA	Allianz Pensionskasse Aktiengesellschaft		16.670	Allianz SE	
							Allianz Invest Cash	AUT	NIA	Allianz Vorsorgekasse AG		66.180	Allianz SE	
							Allianz Invest d.o.o.	HRV	NIA	Allianz Zagreb d.d.		100.000	Allianz SE	
							Allianz Invest Kapitalanlagegesellschaft mbH	AUT	NIA	Allianz Investmentbank Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Osteuropa	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		21.490	Allianz SE	
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		94.400	Allianz SE	
							Allianz Invest Spezial 3	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		1.180	Allianz SE	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		27.270	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Investment Management SE .....	..DEU.....	..NIA.....	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Investmentbank Aktiengesellschaft .....	..AUT.....	..NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Investments I Luxembourg S.à r.l. ....	..LUX.....	..NIA.....	Allianz SE .....		10.000	Allianz SE .....	
							Allianz Investments I Luxembourg S.à r.l. ....	..LUX.....	..NIA.....	Allianz Finance II Luxembourg S.à r.l. ....		90.000	Allianz SE .....	
							Allianz Investments II Luxembourg S.à r.l. ....							
								..LUX.....	..NIA.....	Allianz Europe Ltd. ....		100.000	Allianz SE .....	
							Allianz Investments III Luxembourg S.à r.l. ....	..LUX.....	..NIA.....	Allianz SE .....		100.000	Allianz SE .....	
							Allianz Jewel Fund ICAV .....	..JRL.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		59.500	Allianz SE .....	
							Allianz Jewel Fund ICAV .....	..JRL.....	..NIA.....	Allianz Global Corporate & Specialty SE ..		5.000	Allianz SE .....	
							Allianz Jewel Fund ICAV .....	..JRL.....	..NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		8.000	Allianz SE .....	
							Allianz Jewel Fund ICAV .....	..JRL.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		3.500	Allianz SE .....	
										Allianz Pensionskasse Aktiengesellschaft .....		4.000	Allianz SE .....	
							Allianz Jewel Fund ICAV .....	..JRL.....	..NIA.....	SAS Allianz Logistique .....		20.000	Allianz SE .....	
							Allianz kontakt s.r.o. ....	..CZE.....	..NIA.....	Allianz pojistovna a.s. ....		100.000	Allianz SE .....	
										Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz LAD Fonds .....	..DEU.....	..IA.....	Allianz Nederland Levensverzekering N.V. ....		100.000	Allianz SE .....	
							Allianz Langlopend Obligatie Fonds .....	..NLD.....	..NIA.....			100.000	Allianz SE .....	
							Allianz Leasing Bulgaria AD .....	..BGR.....	..NIA.....	Allianz Bulgaria Holding AD .....		51.000	Allianz SE .....	
										Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Direkt Infrastruktur GmbH .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Infrastrukturfonds GmbH .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Private Equity Fonds 1998 GmbH .....	..DEU.....	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Private Equity Fonds 2001 GmbH .....	..DEU.....	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Private Equity Fonds 2008 GmbH .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
							Allianz Leben Private Equity Fonds Plus GmbH .....	..DEU.....	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	
				3807648			Allianz Lebensversicherungs- Aktiengesellschaft .....	..DEU.....	..IA.....	Allianz Deutschland AG .....		94.900	Allianz SE .....	
				3807648			Allianz Lebensversicherungs- Aktiengesellschaft .....	..DEU.....	..IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. KG .....		5.100	Allianz SE .....	
							Allianz LFE Fonds .....	..DEU.....	..IA.....	AZL AI Nr. 1 GmbH .....		100.000	Allianz SE .....	
										Allianz Life Insurance Company of North America .....		100.000	Allianz SE .....	
							Allianz Life & Annuity Company .....	..US.....	..IA.....	Allianz Mena Holding Bermuda Ltd. ....		100.000	Allianz SE .....	
							Allianz Life (Bermuda) Ltd. ....	..BMU.....	..IA.....					
							Allianz Life Assurance Company-Egypt S.A.E. ....	..EGY.....	..IA.....	Allianz Mena Holding Bermuda Ltd. ....		2.634	Allianz SE .....	
							Allianz Life Assurance Company-Egypt S.A.E. ....	..EGY.....	..IA.....	Allianz Mena Holding Bermuda Ltd. ....		9.596	Allianz SE .....	
							Allianz Life Assurance Company-Egypt S.A.E. ....	..EGY.....	..IA.....	Allianz Europe Ltd. ....		87.770	Allianz SE .....	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Life Insurance Co. Ltd. ....	.KOR	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Company Ltd. ....	.RUS	IA	Allianz New Europe Holding GmbH		99.900	Allianz SE	
							Allianz Life Insurance Japan Ltd. ....	.JPN	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Lanka Ltd. ....	.LKA	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Malaysia Berhad p.l.c. ....	.MYS	IA	Allianz Malaysia Berhad p.l.c.		100.000	Allianz SE	
							Allianz Life Luxembourg S.A. ....	.LUX	IA	Allianz Nederland Groep N.V.		99.996	Allianz SE	
										Allianz Lebensversicherungs-				
							Allianz L-PD Fonds	.DEU	NIA	Aktiengesellschaft		100.000	Allianz SE	
							Allianz Madagascar Assurances SA	.MDG	NIA	Allianz Africa S.A.		99.997	Allianz SE	
						Kuala Lumpur Stock Exchange								
							Allianz Malaysia Berhad p.l.c. ....	.MYS	NIA	Allianz SE		74.974	Allianz SE	
							Allianz Mali Assurances SA	.CIV	IA	Allianz Africa S.A.		76.992	Allianz SE	
							Allianz Managed Operations & Services Netherlands B.V. ....	.NLD	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Allianz Managed Operations & Services SE	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Managed Operations & Services Thailand Co. Ltd. ....	.THA	NIA	Allianz Managed Operations & Services SE				
							Allianz Management Services Limited	.GBR	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Marine & Transit Underwriting Agency Pty Ltd. ....	.AUS	NIA	Allianz Holdings plc				
							Allianz Marine (UK) Ltd.	.GBR	NIA	Allianz Australia Insurance Limited		65.000	Allianz SE	
							Allianz Mena Holding Bermuda Ltd. ....	.LBN	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Mid Cap Loans FCT	.FRA	NIA	Allianz SE		99.906	Allianz SE	
							Allianz Multi Actions Monde	.FRA	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Multi Actions Monde	.FRA	IA	Allianz IARD S.A.		94.795	Allianz SE	
							Allianz Multi Croissance	.FRA	IA	Arcalis SA		0.538	Allianz SE	
							Allianz Multi Croissance	.FRA	IA	Allianz IARD S.A.		71.038	Allianz SE	
							Allianz Multi Croissance	.FRA	IA	Arcalis SA		2.055	Allianz SE	
							Allianz Multi Croissance	.FRA	IA	Arcalis SA		2.055	Allianz SE	
							Allianz Multi Dynamisme	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		26.879	Allianz SE	
							Allianz Multi Dynamisme	.FRA	IA	Allianz IARD S.A.		86.884	Allianz SE	
							Allianz Multi Equilibre	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		7.211	Allianz SE	
							Allianz Multi Equilibre	.FRA	IA	Allianz IARD S.A.		96.275	Allianz SE	
							Allianz Multi Equilibre	.FRA	IA	Arcalis SA		1.804	Allianz SE	
							Allianz Multi Horizon 2018-2020	.FRA	IA	Allianz IARD S.A.		74.197	Allianz SE	
							Allianz Multi Horizon 2021-2023	.FRA	IA	Allianz IARD S.A.		47.203	Allianz SE	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz IARD S.A.		58.076	Allianz SE	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz IARD S.A.		61.777	Allianz SE	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz IARD S.A.		99.937	Allianz SE	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz IARD S.A.		99.995	Allianz SE	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz IARD S.A.		99.998	Allianz SE	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz IARD S.A.		76.890	Allianz SE	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz IARD S.A.		74.731	Allianz SE	
							Allianz Multi Opportunités	.FRA	IA	Allianz IARD S.A.		90.463	Allianz SE	
							Allianz Multi Opportunités	.FRA	IA	Arcalis SA		1.799	Allianz SE	
							Allianz Multi Opportunités	.FRA	IA	Arcalis SA		7.015	Allianz SE	
							Allianz Multi Rendement Premium (R)	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA				
							Allianz Multi Rendement Réel	.FRA	IA	Allianz IARD S.A.		97.366	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz IARD S.A.		87.665	Allianz SE	
							Allianz Multi Sérénité	.FRA	IA	Arcalis SA		1.567	Allianz SE	
							Allianz Multi Sérénité	.FRA	IA	Allianz IARD S.A.		99.573	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1960043				Allianz Mutual Funds Management Company S.A. ....	..GRC	...NIA	Allianz Hellas Insurance Company S.A. ....		100.000	Allianz SE	
							Allianz Nederland Asset Management B.V. ....	..NLD	...NIA	Allianz Nederland Groep N.V. ....		100.000	Allianz SE	
							Allianz Nederland Groep N.V. ....	..NLD	...NIA	Allianz Europe B.V. ....		100.000	Allianz SE	
							Allianz Nederland Levensverzekering N.V. ....	..NLD	...IA	Allianz Nederland Groep N.V. ....		100.000	Allianz SE	
							Allianz New Europe Holding GmbH ....	..AUT	...NIA	Allianz Holding eins GmbH ....		100.000	Allianz SE	
							Allianz New Zealand Limited ....	..NZL	...IA	Allianz Australia Limited ....		100.000	Allianz SE	
							Allianz Northern Ireland Limited ....	..GBR	...NIA	Allianz Irish Life Holdings p.l.c. ....		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Obligations Internationales ....	..FRA	...IA	Allianz IARD S.A. ....		75.963	Allianz SE	
							Allianz Obligations Monde ....	..FRA	...IA	Allianz IARD S.A. ....		99.780	Allianz SE	
							Allianz of Asia-Pacific and Africa GmbH ....	..DEU	...NIA	Allianz SE ....		100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V. ....				
							Allianz Offensief Mix Fonds ....	..NLD	...NIA			100.000	Allianz SE	
				3918991			Allianz One Beacon GP LLC ....	..US	...NIA	Allianz US Private REIT LP ....		100.000	Allianz SE	
				3919000			Allianz One Beacon LP ....	..US	...NIA	Allianz US Private REIT LP ....		99.900	Allianz SE	
							Allianz Opéra ....	..FRA	...IA	Allianz IARD S.A. ....		99.941	Allianz SE	
							Allianz Osmea 4 ....	..FRA	...NIA	Allianz IARD S.A. ....		99.186	Allianz SE	
							Allianz Osmea 4 ....	..FRA	...NIA	A.V.I.P. Assurance Vie de Prévoyance SA ....		0.796	Allianz SE	
							Allianz p.l.c. ....	..JRL	...IA	Allianz Irish Life Holdings p.l.c. ....		100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V. ....				
							Allianz Pacific Aandelen Fonds ....	..NLD	...NIA			82.148	Allianz SE	
							Allianz Pacific Aandelen Fonds ....	..NLD	...NIA	Allianz Vermogen B.V. ....		4.764	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio ....	..CYM	...NIA	Allianz Life Insurance Co. Ltd. ....		49.116	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio ....	..CYM	...NIA	Allianz Life Insurance Malaysia Berhad p.l.c. ....		19.082	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio ....	..CYM	...NIA	Allianz SE ....		21.857	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio ....	..CYM	...NIA	Allianz Taiwan Life Insurance Co. Ltd. ....		9.946	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Pension Consult GmbH ....	..DEU	...NIA	Allianz Pensionskasse Aktiengesellschaft ....				
										Allianz Lebensversicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Pension Direkt Infrastruktur GmbH ....	..DEU	...NIA			100.000	Allianz SE	
							Allianz Pension Fund Trustees Ltd. ....	..GBR	...NIA	Allianz Insurance plc ....		100.000	Allianz SE	
							Allianz Pension Partners GmbH ....	..DEU	...NIA	Allianz Deutschland AG ....		100.000	Allianz SE	
							Allianz Pension Service GmbH ....	..DEU	...NIA	Allianz SE ....		34.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft ....		51.000	Allianz SE	
							Allianz Pension Service GmbH ....	..DEU	...NIA	Allianz Global Investors GmbH ....		15.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Pensionsfonds Aktiengesellschaft ....	..DEU	...NIA	Allianz Elementar Versicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft ....	..AUT	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft ....		100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft ....	..AUT	...IA	Allianz pojistovna a.s. ....		100.000	Allianz SE	
							Allianz penzijní společnost a.s. ....	..CZE	...NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft ....		73.880	Allianz SE	
							Allianz Pimco Corporate ....	..AUT	...IA					

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Pimco Mortgage .....	..AUT.	..IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft .....		..96.990	Allianz SE .....	
							Allianz PK-PD Fonds .....	..DEU.	..NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz PKV-PD Fonds .....	..DEU.	..NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz pojistovna a.s. ....	..CZE.	..NIA.....	Allianz New Europe Holding GmbH .....		..100.000	Allianz SE .....	
							Allianz Polska Services Sp. z o.o. ....	..POL.	..NIA.....	TU Allianz Polska S.A. ....		..100.000	Allianz SE .....	
							Allianz Popular Asset Management SGIIIC S.A. ....	..ESP.	..NIA.....	Allianz Popular S.L. ....		..100.000	Allianz SE .....	
							Allianz Popular Pensiones EGFP S.A. ....	..ESP.	..NIA.....	Allianz Popular S.L. ....		..100.000	Allianz SE .....	
							Allianz Popular S.L. ....	..ESP.	..IA.....	Allianz Europe B.V. ....		..60.000	Allianz SE .....	
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A. ....	..ESP.	..IA.....	Allianz Popular S.L. ....		..100.000	Allianz SE .....	
							Allianz Potential .....	..FRA.	..NIA.....	Allianz IARD S.A. ....		..99.288	Allianz SE .....	
							Allianz Potential .....	..FRA.	..NIA.....	Arcalis SA .....		..0.680	Allianz SE .....	
							Allianz Private Equity GmbH .....	..DEU.	..IA.....	Allianz Leben Private Equity Fonds 1998 GmbH .....		..100.000	Allianz SE .....	
							Allianz Private Equity Partners Europa I .....	..JTA.	..NIA.....	Genialloyd S.p.A. ....		..37.024	Allianz SE .....	
							Allianz Private Equity Partners Europa I .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..49.746	Allianz SE .....	
							Allianz Private Equity Partners Europa II .....	..JTA.	..NIA.....	Genialloyd S.p.A. ....		..0.907	Allianz SE .....	
							Allianz Private Equity Partners Europa II .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..39.438	Allianz SE .....	
							Allianz Private Equity Partners Europa II .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..51.677	Allianz SE .....	
							Allianz Private Equity Partners Europa III .....	..JTA.	..NIA.....	Genialloyd S.p.A. ....		..5.697	Allianz SE .....	
							Allianz Private Equity Partners Europa III .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..34.862	Allianz SE .....	
							Allianz Private Equity Partners Europa III .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..59.047	Allianz SE .....	
							Allianz Private Equity Partners IV .....	..JTA.	..NIA.....	Genialloyd S.p.A. ....		..4.000	Allianz SE .....	
							Allianz Private Equity Partners IV .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..70.000	Allianz SE .....	
							Allianz Private Equity Partners IV .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..26.000	Allianz SE .....	
							Allianz Private Equity Partners V .....	..JTA.	..NIA.....	Genialloyd S.p.A. ....		..33.340	Allianz SE .....	
							Allianz Private Equity Partners V .....	..JTA.	..NIA.....	Allianz S.p.A. ....		..66.660	Allianz SE .....	
							Allianz Private Equity Partners .....	..DEU.	..NIA.....	Allianz Capital Partners GmbH .....		..100.000	Allianz SE .....	
							Verwaltungs GmbH .....	..DEU.	..NIA.....	Allianz SE .....		..100.000	Allianz SE .....	
							Allianz Private Equity UK Holdings Limited .....	..GBR.	..NIA.....	Allianz SE .....		..100.000	Allianz SE .....	
							Allianz Private Krankenversicherungs- Aktiengesellschaft .....	..DEU.	..IA.....	Allianz Deutschland AG .....		..100.000	Allianz SE .....	
							Allianz Properties Limited .....	..GBR.	..NIA.....	Allianz Insurance plc .....		..100.000	Allianz SE .....	
							Allianz ProzessFinanz GmbH .....	..DEU.	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz Prudence .....	..FRA.	..IA.....	Allianz IARD S.A. ....		..99.339	Allianz SE .....	
							Allianz PV 1 Fonds .....	..DEU.	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz PV WS Fonds .....	..DEU.	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz PV-RD Fonds .....	..DEU.	..IA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Allianz Re Asia .....	..DEU.	..NIA.....	Allianz SE .....		..100.000	Allianz SE .....	



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Real Estate France SAS .....	..FRA.....	..NIA.....	Allianz Real Estate GmbH .....		100.000 .....	Allianz SE .....	
							Allianz Real Estate Germany GmbH .....	..DEU.....	..NIA.....	Allianz Real Estate GmbH .....		100.000 .....	Allianz SE .....	
							Allianz Real Estate GmbH .....	..DEU.....	..NIA.....	Allianz SE .....		100.000 .....	Allianz SE .....	
							Allianz Rechtsschutz-Service GmbH .....	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		100.000 .....	Allianz SE .....	
							Allianz Renewable Energy Fund Management 1 Ltd. ....	..GBR.....	..NIA.....	Allianz Capital Partners GmbH .....		100.000 .....	Allianz SE .....	
							Allianz Renewable Energy Management AT GmbH .....	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000 .....	Allianz SE .....	
							Allianz Renewable Energy Management GmbH .....	..DEU.....	..NIA.....	Allianz Capital Partners GmbH .....		100.000 .....	Allianz SE .....	
							Allianz Renewable Energy Partners I LP .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		85.000 .....	Allianz SE .....	
							Allianz Renewable Energy Partners I LP .....	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		15.000 .....	Allianz SE .....	
							Allianz Renewable Energy Partners II Limited .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		85.000 .....	Allianz SE .....	
							Allianz Renewable Energy Partners II Limited .....	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		15.000 .....	Allianz SE .....	
							Allianz Renewable Energy Partners III LP .....	..GBR.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		49.193 .....	Allianz SE .....	
							Allianz Renewable Energy Partners III LP .....	..GBR.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		4.880 .....	Allianz SE .....	
							Allianz Renewable Energy Partners III LP .....	..GBR.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		44.710 .....	Allianz SE .....	
							Allianz Renewable Energy Partners IV Limited .....	..GBR.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		49.193 .....	Allianz SE .....	
							Allianz Renewable Energy Partners IV Limited .....	..GBR.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		4.880 .....	Allianz SE .....	
							Allianz Renewable Energy Partners IV Limited .....	..GBR.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		44.710 .....	Allianz SE .....	
							Allianz Renewable Energy Partners of America LLC .....	..US.....	..NIA.....	Allianz Global Risks US Insurance Company Corp. ....		33.330 .....	Allianz SE .....	
							Allianz Renewable Energy Partners of America LLC .....	..US.....	..NIA.....	Allianz of America Inc. ....		66.670 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		27.277 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		9.078 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz IARD S.A. ....		11.365 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz IARD S.A. ....		34.096 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz S.p.A. ....		12.729 .....	Allianz SE .....	
							Allianz Renewable Energy Partners V plc. ....	..GBR.....	..NIA.....	Allianz S.p.A. ....		5.455 .....	Allianz SE .....	
							Allianz Renewable Energy Partners VI Limited .....	..GBR.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		54.510 .....	Allianz SE .....	
							Allianz Renewable Energy Partners VI Limited .....	..GBR.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		7.590 .....	Allianz SE .....	
							Allianz Renewable Energy Partners VI Limited .....	..GBR.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		37.900 .....	Allianz SE .....	
							Allianz Renewable Energy Partners VII LP .....	..GBR.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		54.510 .....	Allianz SE .....	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		7.590	Allianz SE	
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		37.900	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		10.920	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		7.280	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz IARD S.A.		14.510	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz IARD S.A.		43.540	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Genialloyd S.p.A.		2.110	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz S.p.A.		11.880	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz S.p.A.		9.760	Allianz SE	
							Allianz Renewable Energy Subholding GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Allianz RFG Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Risk Consultants B.V.	NLD	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Risk Consulting GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Risk Transfer (Bermuda) Ltd.	US	IA	Allianz Risk Transfer Inc.		100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited	GBR	NIA	Allianz Risk Transfer AG		100.000	Allianz SE	
				3293326			Allianz Risk Transfer AG	CHE	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Risk Transfer Inc.	US	NIA	Allianz Risk Transfer AG		100.000	Allianz SE	
							Allianz Risk Transfer N.V.	NLD	IA	Allianz Risk Transfer AG		100.000	Allianz SE	
							Allianz S.A. de C.V.	MEX	NIA	Allianz SE		99.000	Allianz SE	
							Allianz S.A. de C.V.	MEX	NIA	Allianz of America Inc.		1.000	Allianz SE	
							Allianz S.p.A.	ITA	NIA	Allianz Europe Ltd.		100.000	Allianz SE	
							Allianz Saint Marc CL	FRA	IA	Allianz IARD S.A.		99.997	Allianz SE	
							Allianz SAS S.A.S.	COL	NIA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Saúde S.A.	BRA	IA	Brasil de Imóveis e Participações Ltda.		99.990	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz France S.A.		16.250	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz Mena Holding Bermuda Ltd.		16.250	Allianz SE	
							Allianz SDR Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Allianz IARD S.A.		93.090	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Arcalis SA		1.770	Allianz SE	
							Allianz Secteur Europe Immobilier	FRA	NIA	Allianz IARD S.A.		81.250	Allianz SE	
							Allianz Secteur Europe Immobilier	FRA	NIA	Arcalis SA		8.889	Allianz SE	
							Allianz Securicash SRI	FRA	IA	Allianz IARD S.A.		16.515	Allianz SE	
							Allianz Securicash SRI	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.698	Allianz SE	
							Allianz Sécurité	FRA	IA	Allianz IARD S.A.		85.184	Allianz SE	
							Allianz Sécurité	FRA	IA	Arcalis SA		4.227	Allianz SE	
							Allianz Sécurité	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.082	Allianz SE	
							Allianz Sécurité PEA	FRA	IA	Allianz IARD S.A.		16.442	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-2230120				Allianz Seguros de Vida S.A. ....	..COL.....	..NIA.....	Allianz France S.A. ....		..94.987....	Allianz SE .....	
			AA-2230120				Allianz Seguros de Vida S.A. ....	..COL.....	..NIA.....	Brasil de Imóveis e Participações Ltda. ..		..3.377....	Allianz SE .....	
			AA-2230120				Allianz Seguros de Vida S.A. ....	..COL.....	..NIA.....	Allianz Inversiones S.A. ....		..1.636....	Allianz SE .....	
			AA-2230120				Allianz Seguros S.A. ....	..BRA.....	..IA.....	Allianz do Brasil Participações Ltda. ....		..99.979....	Allianz SE .....	
							Allianz Seguros S.A. ....	..BRA.....	..IA.....	Allianz France S.A. ....		..94.995....	Allianz SE .....	
							Allianz Seguros S.A. ....	..BRA.....	..IA.....	Allianz Seguros de Vida S.A. ....		..4.889....	Allianz SE .....	
										Allianz Nederland Levensverzekering N.V. ....				
							Allianz Selectie Fonds .....	..NLD.....	..NIA.....			..83.968....	Allianz SE .....	
							Allianz Selectie Fonds .....	..NLD.....	..NIA.....	Allianz Vermogen B.V. ....		..1.262....	Allianz SE .....	
							Allianz Selection Total Return Asian Equity .....	..HKG.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....				
							Allianz Selection US High Yield .....	..HKG.....	..NIA.....			..100.000....	Allianz SE .....	
							Allianz Sénégal Assurances SA .....	..SEN.....	..IA.....	Allianz Africa S.A. ....		..83.168....	Allianz SE .....	
							Allianz Sénégal Assurances Vie SA .....	..SEN.....	..IA.....	Allianz Africa S.A. ....		..96.808....	Allianz SE .....	
							Allianz SE-PD Fonds .....	..DEU.....	..NIA.....	Allianz SE .....		..100.000....	Allianz SE .....	
							Allianz Service Center GmbH .....	..DEU.....	..NIA.....	Allianz Beratungs- und Vertriebs-AG .....		..100.000....	Allianz SE .....	
							Allianz Services (UK) Limited .....	..FRA.....	..NIA.....	Allianz Global Corporate & Specialty SE ..		..100.000....	Allianz SE .....	
			AA-1860680				Allianz Sigorta A.S. ....	..TUR.....	..IA.....	Allianz SE .....		..64.386....	Allianz SE .....	
			AA-1860680				Allianz Sigorta A.S. ....	..TUR.....	..IA.....	Allianz Europe B.V. ....		..31.817....	Allianz SE .....	
							Allianz SNA s.a.l. ....	..LBN.....	..NIA.....	Allianz Mena Holding Bermuda Ltd. ....		..100.000....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....				
							Allianz SOA Fonds .....	..DEU.....	..IA.....			..100.000....	Allianz SE .....	
							Allianz Sociedad Anónima A.S. Agencia de Seguros .....	..ESP.....	..NIA.....	Allianz Compañía de Seguros y Reaseguros S.A. ....		..100.000....	Allianz SE .....	
							Allianz Sociedade Gestora de Fundos de Pensões S.A. ....	..PRT.....	..NIA.....	Companhia de Seguros Allianz Portugal S.A. ....		..88.595....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....				
							Allianz Société Financière S.à r.l. ....	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..75.000....	Allianz SE .....	
										Allianz Private Krankenversicherungs-Aktiengesellschaft .....				
							Allianz Société Financière S.à r.l. ....	..LUX.....	..NIA.....			..25.000....	Allianz SE .....	
							Allianz South America Holding B.V. ....	..NLD.....	..NIA.....	Allianz Europe B.V. ....		..100.000....	Allianz SE .....	
							Allianz Special Opportunities Alternative Fund .....	..JTA.....	..NIA.....	CreditRas Assicurazioni S.p.A. ....		..1.200....	Allianz SE .....	
							Allianz Special Opportunities Alternative Fund .....	..JTA.....	..NIA.....	Genialloyd S.p.A. ....		..5.600....	Allianz SE .....	
							Allianz Special Opportunities Alternative Fund .....	..JTA.....	..NIA.....	Allianz S.p.A. ....		..70.000....	Allianz SE .....	
							Allianz Special Opportunities Alternative Fund .....	..JTA.....	..NIA.....	Allianz S.p.A. ....		..23.200....	Allianz SE .....	
										Allianz Private Equity UK Holdings Limited .....				
							Allianz Specialised Investments Limited .....	..GBR.....	..NIA.....			..100.000....	Allianz SE .....	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1 .....	..POL.....	..IA.....	TU Allianz Polska S.A. ....		..100.000....	Allianz SE .....	
										Allianz Deutschland AG .....		..100.000....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....				
							Allianz Structured Alpha 250 .....	..LUX.....	..NIA.....			..100.000....	Allianz SE .....	
							Allianz Subalpina Holding S.p.A. ....	..JTA.....	..NIA.....	Allianz Europe B.V. ....		..98.093....	Allianz SE .....	
										Allianz Suisse Versicherungs-Gesellschaft AG .....		..100.000....	Allianz SE .....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG		99.995	Allianz SE	
							Allianz Suisse Versicherungs-Gesellschaft AG	CHE	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.	TWN	IA	Allianz SE		99.734	Allianz SE	
							Allianz Taunusanlage GbR	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		59.834	Allianz SE	
							Allianz Taunusanlage GbR	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		39.695	Allianz SE	
							Allianz Telematics S.p.A.	ITA	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Allianz Tiriac Asigurari SA	ROU	NIA	Allianz New Europe Holding GmbH		52.164	Allianz SE	
							Allianz Togo Assurances SA	TGO	NIA	Allianz Africa S.A.		97.941	Allianz SE	
							Allianz Treuhand GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		50.000	Allianz SE	
							Allianz Treuhand GmbH	DEU	NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Allianz UGD 1 Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz UK Credit Fund	FRA	NIA	Allianz IARD S.A.		99.993	Allianz SE	
							Allianz UK Infrastructure Debt GP Limited	GBR	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Ukraine LLC	RUS	IA	Allianz New Europe Holding GmbH		99.978	Allianz SE	
				3918900			Allianz US Investment GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
				3918928			Allianz US Investment LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.900	Allianz SE	
				3918973			Allianz US Private REIT GP LLC	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
				3918982	0001472054		Allianz US Private REIT LP	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
							Allianz VAE Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz IARD S.A.		49.922	Allianz SE	
							Allianz Venture Partners Beteiligungs GmbH	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Vermogen B.V.	NLD	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Allianz Versicherungs-Aktiengesellschaft	DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz VGI 1 Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VGL Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz IARD S.A.		1.724	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz France S.A.		98.276	Allianz SE	
							Allianz VKA Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VKRD Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Vorsorgekasse AG	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz V-PD Fonds	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VSR Fonds	DEU	IA	AllSecur Deutschland AG		100.000	Allianz SE	
							Allianz VW AV Fonds	DEU	NIA	Volkswagen Autoversicherung AG		100.000	Allianz SE	
							Allianz Warranty GmbH	DEU	NIA	AZT Automotive GmbH		100.000	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Worldwide Care S.A. ....	..FRA	..IA	Allianz IARD S.A. ....		..8.390	Allianz SE	
							Allianz Worldwide Care S.A. ....	..FRA	..IA	Allianz IARD S.A. ....		..32.000	Allianz SE	
							Allianz Worldwide Care S.A. ....	..FRA	..IA	Allianz Worldwide Partners S.A.S. ....		..59.610	Allianz SE	
							Allianz Worldwide Care Services Ltd. ....	..JRL	..NIA	Allianz Worldwide Partners S.A.S. ....		..100.000	Allianz SE	
							Allianz Worldwide Partners S.A.S. ....	..FRA	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Yasar ve Emeklilik A.S. ....	..TUR	..IA	Allianz Sigorta A.S. ....		..80.000	Allianz SE	
							Allianz Zagreb d.d. ....	..HRV	..NIA	Allianz New Europe Holding GmbH		..83.162	Allianz SE	
							Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	..HRV	..NIA	Allianz New Europe Holding GmbH		..51.000	Allianz SE	
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	..HRV	..NIA	Allianz New Europe Holding GmbH		..51.000	Allianz SE	
							AllianzGI Best Styles Emerging Markets Equity Fund	..US	..NIA	Allianz Fund Investments Inc.		..47.390	Allianz SE	
							AllianzGI China Equity Fund	..US	..NIA	Allianz Fund Investments Inc.		..62.360	Allianz SE	
							AllianzGI Discovery US Portfolio	..US	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							AllianzGI Emerging Markets Debt Fund	..US	..NIA	Allianz Fund Investments Inc.		..69.400	Allianz SE	
							AllianzGI Emerging Markets Small-Cap Fund	..US	..NIA	Allianz Fund Investments Inc.		..33.850	Allianz SE	
							AllianzGI Europe Equity Dividend	..US	..NIA	Allianz Fund Investments Inc.		..80.450	Allianz SE	
							AllianzGI Global Fundamental Strategy Fund	..US	..NIA	Allianz Fund Investments Inc.		..97.040	Allianz SE	
							AllianzGI Global Megatrends Fund	..US	..NIA	Allianz Fund Investments Inc.		..99.810	Allianz SE	
							AllianzGI Global Small-Cap Opportunity Portfolio	..US	..NIA	Allianz Fund Investments Inc.		..99.950	Allianz SE	
							AllianzGI Global Sustainability Fund	..US	..NIA	Allianz Fund Investments Inc.		..14.590	Allianz SE	
							AllianzGI International Growth Fund	..US	..NIA	Allianz Fund Investments Inc.		..97.490	Allianz SE	
							AllianzGI Multi-Asset Real Return Fund	..US	..NIA	Allianz Fund Investments Inc.		..78.650	Allianz SE	
							AllianzGI NFJ Emerging Markets Value Fund	..US	..NIA	Allianz Fund Investments Inc.		..35.980	Allianz SE	
							AllianzGI U.S. Equity Hedged Fund	..US	..NIA	Allianz Fund Investments Inc.		..47.270	Allianz SE	
							AllianzGI-Fonds APF Renten	..DEU	..IA	Allianz Pensionsfonds Aktiengesellschaft		..37.650	Allianz SE	
							AllianzGo S.r.l. ....	..ITA	..NIA	Allianz S.p.A. ....		..100.000	Allianz SE	
							Allianz-Slovenská DSS a.s. ....	..SVK	..NIA	Allianz-Slovenská poisťovna a.s. ....		..100.000	Allianz SE	
							Allianz-Slovenská poisťovna a.s. ....	..SVK	..NIA	Allianz New Europe Holding GmbH		..99.610	Allianz SE	
							AllSecur Deutschland AG	..DEU	..IA	Allianz Deutschland AG		..100.000	Allianz SE	
							ALTRO Invest S.C.A. ....	..LUX	..NIA	Allianz Nederland Groep N.V.		..19.897	Allianz SE	
							Amaya Compañía de Seguros y Reaseguros S.A. ....	..ESP	..IA	Allianz Europe B.V. ....		..100.000	Allianz SE	
							AML1-Allianz Investment LP	..US	..NIA	AZ Vers US Private REIT LP		..11.250	Allianz SE	
							AML1-Allianz Investment LP	..US	..NIA	APKV US Private REIT LP		..7.500	Allianz SE	
							AML1-Allianz Investment LP	..US	..NIA	Allianz US Private REIT LP		..56.250	Allianz SE	
							AMOS Austria GmbH	..AUT	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		..50.100	Allianz SE	
							AMOS Austria GmbH	..AUT	..NIA	Allianz Managed Operations & Services SE		..49.900	Allianz SE	
							AMOS European Services SAS	..FRA	..NIA	Allianz Managed Operations & Services SE		..100.000	Allianz SE	
							AMOS IberoLatAm S.L. ....	..ESP	..NIA	Allianz Managed Operations & Services SE		..49.000	Allianz SE	
							AMOS IberoLatAm S.L.	..ESP	..NIA	Allianz Compañía de Seguros y Reaseguros S.A. ....		..51.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AMOS International B.V. ....	..NLD.	..NIA.	Allianz Managed Operations & Services SE		..100.000	Allianz SE .....	
							AMOS IT Suisse AG .....	..CHE.	..NIA.	Allianz Suisse Versicherungs-		..100.000	Allianz SE .....	
							AMOS Italy S.p.c.A. ....	..ITA.	..NIA.	Gesellschaft AG .....		..99.995	Allianz SE .....	
							Ancilyze Technologies LLC .....	..US.	..NIA.	Allianz S.p.A. ....		..50.000	Allianz SE .....	
							Antoniana Veneta Popolare Vita S.p.A. ....	..ITA.	..IA.	Fusion Company Inc. ....		..100.000	Allianz SE .....	
							APEH Europe III FCPR .....	..FRA.	..NIA.	Allianz S.p.A. ....		..4.631	Allianz SE .....	
							APEH Europe III FCPR .....	..FRA.	..NIA.	Allianz IARD S.A. ....		..18.523	Allianz SE .....	
							APEH Europe IV FCPR .....	..FRA.	..IA.	Allianz IARD S.A. ....		..0.576	Allianz SE .....	
							APEH Europe IV FCPR .....	..FRA.	..IA.	Allianz Nederland Groep N.V. ....		..3.266	Allianz SE .....	
							APEH Europe IV FCPR .....	..FRA.	..IA.	Allianz Nederland Groep N.V. ....		..4.387	Allianz SE .....	
							APEH Europe IV FCPR .....	..FRA.	..IA.	Allianz IARD S.A. ....		..16.195	Allianz SE .....	
							APEH Europe IV FCPR .....	..FRA.	..IA.	Allianz IARD S.A. ....		..6.500	Allianz SE .....	
							APEH Europe V FCPR .....	..FRA.	..NIA.	Allianz p.l.c. ....		..5.410	Allianz SE .....	
							APEH Europe V FCPR .....	..FRA.	..NIA.	Allianz Compañía de Seguros y Reaseguros S.A. ....		..9.517	Allianz SE .....	
							APEH Europe V FCPR .....	..FRA.	..NIA.	Allianz IARD S.A. ....		..38.068	Allianz SE .....	
							APEH Europe VI .....	..FRA.	..NIA.	Allianz IARD S.A. ....		..66.400	Allianz SE .....	
							APEH Europe VI .....	..FRA.	..NIA.	Allianz IARD S.A. ....		..33.200	Allianz SE .....	
							APEH France Investissement 1 FCPR .....	..FRA.	..IA.	Allianz IARD S.A. ....		..9.371	Allianz SE .....	
							APEH France Investissement 1 FCPR .....	..FRA.	..IA.	Allianz IARD S.A. ....		..28.113	Allianz SE .....	
							APEH France Investissement 2 FCPR .....	..FRA.	..NIA.	Allianz IARD S.A. ....		..85.238	Allianz SE .....	
							APEP Dachfonds GmbH & Co. KG .....	..DEU.	..NIA.	Allianz Versicherungs-Aktiengesellschaft		..2.059	Allianz SE .....	
							APEP Dachfonds GmbH & Co. KG .....	..DEU.	..NIA.	Allianz Leben Private Equity Fonds 2001 GmbH .....		..8.796	Allianz SE .....	
							APEP Dachfonds GmbH & Co. KG .....	..DEU.	..NIA.	APKV Private Equity Fonds GmbH		..1.258	Allianz SE .....	
							APKV Direkt Infrastruktur GmbH .....	..DEU.	..NIA.	Allianz Private Krankenversicherungs-		..100.000	Allianz SE .....	
							APKV Infrastrukturfonds GmbH .....	..DEU.	..NIA.	Aktiengesellschaft .....		..100.000	Allianz SE .....	
							APKV Private Equity Fonds GmbH .....	..DEU.	..NIA.	Allianz Private Krankenversicherungs-		..100.000	Allianz SE .....	
							APKV US Private REIT GP LLC .....	..US.	..NIA.	Aktiengesellschaft .....		..100.000	Allianz SE .....	
							APKV US Private REIT LP .....	..US.	..NIA.	Allianz Private Krankenversicherungs-		..100.000	Allianz SE .....	
							APP Broker S.r.l. ....	..ITA.	..NIA.	Aktiengesellschaft .....		..100.000	Allianz SE .....	
							AR2I .....	..FRA.	..IA.	Allianz S.p.A. ....		..18.949	Allianz SE .....	
							AR2I .....	..FRA.	..IA.	Allianz IARD S.A. ....		..0.916	Allianz SE .....	
							Arab Gulf Health Services LLC .....	..LBN.	..NIA.	A.V.I.P. Assurance Vie de Prévoyance SA .....		..100.000	Allianz SE .....	
							Arcalis SA .....	..FRA.	..IA.	NEXTCARE Holding WLL .....		..100.000	Allianz SE .....	
							Arcalis UN .....	..FRA.	..IA.	Allianz IARD S.A. ....		..100.000	Allianz SE .....	
							Archstone Multifamily Partners AC JV LP .....	..US.	..NIA.	Arcalis SA .....		..8.000	Allianz SE .....	
							Archstone Multifamily Partners AC JV LP .....	..US.	..NIA.	APKV US Private REIT LP .....		..32.000	Allianz SE .....	
							Archstone Multifamily Partners AC LP .....	..US.	..NIA.	Allianz US Private REIT LP .....		..5.714	Allianz SE .....	
							Archstone Multifamily Partners AC LP .....	..US.	..NIA.	APKV US Private REIT LP .....		..22.857	Allianz SE .....	
							ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG .....	..DEU.	..NIA.	Allianz US Private REIT LP .....		..83.000	Allianz SE .....	
										Allianz Lebensversicherungs-				
										Aktiengesellschaft .....				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.500	Allianz SE	
							ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		5.500	Allianz SE	
							Areim Fastigheter 2 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.		23.253	Allianz SE	
							Areim Fastigheter 3 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.		26.211	Allianz SE	
							Arges Investments I N.V.	.NLD	NIA	Allianz SE		51.000	Allianz SE	
							Arges Investments I N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.		22.417	Allianz SE	
							Arges Investments I N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.		26.583	Allianz SE	
							Arges Investments II N.V.	.NLD	NIA	Allianz SE		51.000	Allianz SE	
							Arges Investments II N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.		22.417	Allianz SE	
							Arges Investments II N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.		26.583	Allianz SE	
							Ariel	.FRA	IA	Arcalis SA		33.266	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		8.244	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		2.356	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		1.178	Allianz SE	
							Asit Services S.R.L.	.ROU	NIA	Allianz Tiriac Asigurari SA		100.000	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz IARD S.A.		99.997	Allianz SE	
							Assurance France Aviation S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Assurances Médicales SA	.FRA	NIA	Allianz IARD S.A.		99.800	Allianz SE	
							Assurcard N.V.	.BEL	NIA	Allianz Nederland Groep N.V.		20.000	Allianz SE	
							Atencion Integral a la Dependencia S.L.	.ESP	NIA	Mondial Assistance Service España S.A.		50.000	Allianz SE	
							Atria PEF II FOPR	.FRA	NIA	AZ-SGD Private Equity Fonds GmbH		1.661	Allianz SE	
							Atria PEF II FOPR	.FRA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		8.560	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung							
							BrahmsQuartier GmbH	.DEU	NIA	Brahms Beteiligungs GmbH & Co. KG		94.900	Allianz SE	
							Auros GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Auros II GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Autoelektro tehnicki pregledi d.o.o.	.HRV	IA	Allianz Zagreb d.d.		49.000	Allianz SE	
										Allianz Capital Partners Verwaltungs GmbH				
							AV Packaging GmbH	.DEU	NIA			51.006	Allianz SE	
							Avip Actions 100	.FRA	IA	Allianz IARD S.A.		29.075	Allianz SE	
							Avip Actions 100	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		70.925	Allianz SE	
							Avip Actions 60	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		99.996	Allianz SE	
							Avip Top Croissance	.FRA	IA	Allianz IARD S.A.		10.981	Allianz SE	
							Avip Top Croissance	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		88.034	Allianz SE	
							Avip Top Defensif	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		98.907	Allianz SE	
							Avip Top Harmonie	.FRA	IA	Allianz IARD S.A.		10.652	Allianz SE	
							Avip Top Harmonie	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		84.456	Allianz SE	
							AWP Romania S.A.	.ROU	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							AZ Beteiligungs-Management GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ Euro Investments II S.à r.l. ....	..LUX	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..100.000	Allianz SE .....	
							AZ Euro Investments S.à r.l. ....	..LUX	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..60.325	Allianz SE .....	
										Allianz Versicherungs-Aktiengesellschaft .....				
							AZ Euro Investments S.à r.l. ....	..LUX	...NIA			..16.127	Allianz SE .....	
							AZ Euro Investments S.à r.l. ....	..LUX	...NIA	Allianz IARD S.A. ....		..15.322	Allianz SE .....	
							AZ Euro Investments S.à r.l. ....	..LUX	...NIA	AZ Euro Investments II S.à r.l. ....		..8.226	Allianz SE .....	
							AZ Jupiter 10 B.V. ....	..NLD	...NIA	Allianz Finance VII Luxembourg S.A. ....		..100.000	Allianz SE .....	
							AZ Jupiter 4 B.V. ....	..NLD	...NIA	Allianz Europe B.V. ....		..100.000	Allianz SE .....	
							AZ Jupiter 8 B.V. ....	..NLD	...NIA	Allianz Finance II Luxembourg S.à r.l. ....		..100.000	Allianz SE .....	
							AZ Jupiter 9 B.V. ....	..NLD	...NIA	Allianz Finance VII Luxembourg S.A. ....		..100.000	Allianz SE .....	
							AZ Real Estate GP LLC .....	..US	...NIA	APKV US Private REIT LP .....		..15.000	Allianz SE .....	
							AZ Real Estate GP LLC .....	..US	...NIA	Allianz US Private REIT LP .....		..85.000	Allianz SE .....	
							AZ Servisni centar d.o.o. ....	..HRV	...NIA	Allianz Zagreb d.d. ....		..100.000	Allianz SE .....	
										Allianz Versicherungs-Aktiengesellschaft .....				
							AZ Vers US Private REIT GP LLC .....	..US	...NIA			..100.000	Allianz SE .....	
										Allianz Versicherungs-Aktiengesellschaft .....				
							AZ Vers US Private REIT LP .....	..US	...NIA			..100.000	Allianz SE .....	
							AZ/JH Co-Investment Venture (DC) LP .....	..US	...NIA	AZ Vers US Private REIT LP .....		..4.000	Allianz SE .....	
							AZ/JH Co-Investment Venture (DC) LP .....	..US	...NIA	APKV US Private REIT LP .....		..11.360	Allianz SE .....	
							AZ/JH Co-Investment Venture (DC) LP .....	..US	...NIA	Allianz US Private REIT LP .....		..64.640	Allianz SE .....	
							AZ/JH Co-Investment Venture (IL) LP .....	..US	...NIA	AZ Vers US Private REIT LP .....		..80.000	Allianz SE .....	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH .....	..DEU	...NIA			..100.000	Allianz SE .....	
							AZ-Argos 14 .....							
							Vermögensverwaltungsgesellschaft mbH .....	..DEU	...NIA	Allianz SE .....		..100.000	Allianz SE .....	
							AZ-Argos 41 .....							
							Vermögensverwaltungsgesellschaft mbH .....	..DEU	...NIA	Allianz Capital Partners GmbH .....		..100.000	Allianz SE .....	
							AZ-Argos 44 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000	Allianz SE .....	
							AZ-Argos 50 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..77.340	Allianz SE .....	
							AZ-Argos 50 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft .....		..17.330	Allianz SE .....	
							AZ-Argos 50 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..5.330	Allianz SE .....	
							AZ-Argos 51 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000	Allianz SE .....	
							AZ-Argos 56 .....			Allianz Versicherungs-Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Vermögensverwaltungsgesellschaft mbH .....	..DEU	...NIA					
							AZ-Argos 57 .....							
							Vermögensverwaltungsgesellschaft mbH & Co. KG .....	..DEU	...IA	Allianz Lebensversicherungs-Aktiengesellschaft .....		..70.000	Allianz SE .....	



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft		10.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA	Allianz Pensionskasse Aktiengesellschaft		5.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		80.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft		5.000	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		66.667	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		13.333	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		20.000	Allianz SE	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz SE		6.830	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		65.420	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		13.170	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		9.170	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft		5.410	Allianz SE	
							AZGA Insurance Agency Canada Ltd.	.CAN	NIA	AZGA Service Canada Inc.		100.000	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZGA Service Canada Inc. ....	.CAN	.NIA	Allianz Worldwide Partners S.A.S. ....		.55.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG ....	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		.68.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG ....	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		.16.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG ....	.DEU	.IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		.12.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG ....	.DEU	.IA	Allianz Pensionskasse Aktiengesellschaft		.4.000	Allianz SE	
							AZL AI Nr. 1 GmbH .....	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							AZL PE Nr. 1 GmbH .....	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							AZL PF Investments Inc. ....	.US	.IA	Allianz Life Insurance Company of North America		.100.000	Allianz SE	
							AZOA C.V. ....	.NLD	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		.99.900	Allianz SE	
							AZRE AZD P&C Master Fund .....	.DEU	.NIA	Allianz SE		.100.000	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH .....	.DEU	.NIA	Allianz Capital Partners Verwaltungs GmbH		.84.513	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH .....	.DEU	.NIA	Allianz Capital Partners Verwaltungs GmbH		.15.126	Allianz SE	
							AZ-SGD Direkt Infrastruktur GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.58.000	Allianz SE	
							AZ-SGD Direkt Infrastruktur GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.42.000	Allianz SE	
							AZ-SGD Infrastrukturfonds GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.58.000	Allianz SE	
							AZ-SGD Infrastrukturfonds GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.42.000	Allianz SE	
							AZ-SGD Private Equity Fonds 2 GmbH .....	.DEU	.NIA	AZ-SGD Private Equity Fonds GmbH		.100.000	Allianz SE	
							AZ-SGD Private Equity Fonds GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							AZT Automotive GmbH .....	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							Bajaj Allianz Financial Distributors Limited .....	.IND	.NIA	Allianz SE		.50.000	Allianz SE	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd. ....	.IND	.IA	Allianz SE		.26.000	Allianz SE	
							Bajaj Allianz Life Insurance Company Ltd. ....	.IND	.IA	Allianz SE		.26.000	Allianz SE	
							BanyanTree Growth Capital II LLC .....	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH		.2.509	Allianz SE	
							BanyanTree Growth Capital II LLC .....	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		.9.756	Allianz SE	
							BanyanTree Growth Capital II LLC .....	.MUS	.NIA	APKV Private Equity Fonds GmbH		.1.672	Allianz SE	
							Bazalgette Equity Ltd. ....	.GBR	.NIA	Allianz France Richelieu 1 S.A.S. ....		.34.260	Allianz SE	
							BC EUROPEAN CAPITAL VII .....	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		.2.788	Allianz SE	
							BC EUROPEAN CAPITAL VII .....	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		.9.758	Allianz SE	
							BC EUROPEAN CAPITAL VII .....	.GBR	.NIA	APKV Private Equity Fonds GmbH		.1.394	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P. ....	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.8.659	Allianz SE	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Beacon Capital Strategic Partners VI, L.P.	..US.	..NIA	Allianz Versicherungs-Aktiengesellschaft		..1.574	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	..US.	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..1.574	Allianz SE	
							Beacon Capital Strategic Partners VII LP	..US.	..NIA	AZ Vers US Private REIT LP		..1.970	Allianz SE	
							Beacon Capital Strategic Partners VII LP	..US.	..NIA	APKV US Private REIT LP		..2.960	Allianz SE	
							Beacon Capital Strategic Partners VII LP	..US.	..NIA	Allianz US Private REIT LP		..14.790	Allianz SE	
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	..DEU	..NIA	OLB-Immobiliendienst-GmbH		..50.000	Allianz SE	
							Beleggingsmaatschappij Willemsbruggen B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Berkshire Hathaway Services India Private Limited	..IND	..NIA	Allianz SE		..20.000	Allianz SE	
							Berkshire India Private Limited	..IND	..NIA	Allianz SE		..20.000	Allianz SE	
							Berytech S.C.A.L.	..LBN	..NIA	Allianz SNA s.a.l.		..10.000	Allianz SE	
							Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	..TUR	..NIA	Allianz Sigorta A.S.		..100.000	Allianz SE	
							Bilan Services S.N.C.	..FRA	..IA	Euler Hermes S.A.		..66.000	Allianz SE	
							BMM Audace	..FRA	..IA	Martin Maurel Vie SA		..33.128	Allianz SE	
							BMM Dollarplus P	..FRA	..IA	Martin Maurel Vie SA		..13.353	Allianz SE	
							BMM France Croissance	..FRA	..IA	Martin Maurel Vie SA		..30.537	Allianz SE	
							BMM Long Terme	..FRA	..IA	Martin Maurel Vie SA		..36.189	Allianz SE	
							BMM Obligations	..FRA	..IA	Martin Maurel Vie SA		..11.143	Allianz SE	
							BMM Pierre Capitalisation (D)	..FRA	..IA	A.V.I.P. Assurance Vie de Prévoyance SA		..2.547	Allianz SE	
							BMM Pierre Capitalisation (D)	..FRA	..IA	Martin Maurel Vie SA		..12.287	Allianz SE	
							BNY Mellon Global Funds plc	..JRL	..NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG		..13.031	Allianz SE	
							Borgo San Felice S.r.l.	..ITA	..NIA	Allianz S.p.A.		..100.000	Allianz SE	
							Botanic Building SPRL	..BEL	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Brindisi 213 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Brindisi 222 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 214 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 215 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 216 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 223 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 224 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Brahms Beteiligungs GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..59.700	Allianz SE	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							BrahmsQ Objekt GmbH & Co. KG .....	..DEU	...NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		..12.500 .....	Allianz SE .....	.....
							BrahmsQ Objekt GmbH & Co. KG .....	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..12.500 .....	Allianz SE .....	.....
							BrahmsQ Objekt GmbH & Co. KG .....	..DEU	...NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		..5.000 .....	Allianz SE .....	.....
							BrahmsQ Objekt GmbH & Co. KG .....	..DEU	...NIA.....	AUG. PRIEN Immobilien PE Verwaltung .....		..5.100 .....	Allianz SE .....	.....
							Brasil de Imóveis e Participações Ltda. ....	..BRA	...NIA.....	BrahmsQuartier GmbH .....		..100.000 .....	Allianz SE .....	.....
							Bright Mission Berhad Ltd. ....	..MYS	...IA.....	Allianz do Brasil Participações Ltda. ....		..100.000 .....	Allianz SE .....	.....
							British Reserve Insurance Co. Ltd. ....	..GBR	...IA.....	Allianz Malaysia Berhad p.l.c. ....		..100.000 .....	Allianz SE .....	.....
							Brobacken Nät AB .....	..SWE	...NIA.....	Allianz Insurance plc .....		..100.000 .....	Allianz SE .....	.....
							Brockton Capital Fund III GP Limited .....	..GGY	...NIA.....	Maevaara Vind AB .....		..100.000 .....	Allianz SE .....	.....
							Broker on-line de Productores de Seguros S.A. ....	..ARG	...NIA.....	Allianz Fund Investments S.A. ....		..12.720 .....	Allianz SE .....	.....
							Brunei National Insurance Company Berhad Ltd. ....	..BRN	...IA.....	Allianz Europe B.V. ....		..30.000 .....	Allianz SE .....	.....
							BRV Aster Fund I L.P. ....	..CYM	...NIA.....	Allianz Global Corporate & Specialty SE ..		..25.000 .....	Allianz SE .....	.....
							BRV Aster Fund I L.P. ....	..CYM	...NIA.....	AZ-SGD Private Equity Fonds GmbH .....		..2.501 .....	Allianz SE .....	.....
							BSMC (Thailand) Limited .....	..NLD	...NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH .....		..9.726 .....	Allianz SE .....	.....
							BSMC (Thailand) Limited .....	..NLD	...NIA.....	APKV Private Equity Fonds GmbH .....		..1.667 .....	Allianz SE .....	.....
							Bulgaria Net AD .....	..BGR	...NIA.....	Allianz Europe B.V. ....		..49.000 .....	Allianz SE .....	.....
							Bulgaria Net AD .....	..BGR	...NIA.....	Allianz Europe B.V. ....		..51.000 .....	Allianz SE .....	.....
							Bureau d'Expertises Despretz S.A. ....	..BEL	...NIA.....	Allianz Bank Bulgaria AD .....		..3.469 .....	Allianz SE .....	.....
							business lounge GmbH .....	..AUT	...NIA.....	Allianz Bulgaria Holding AD .....		..94.934 .....	Allianz SE .....	.....
							Calobra Investments Sp. z o.o. ....	..POL	...NIA.....	Sofiholding S.A. ....		..99.900 .....	Allianz SE .....	.....
							Calypso S.A. ....	..FRA	...IA.....	Allianz Elementar Versicherungs- Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	.....
							CAP Rechtsschutz-Versicherungsgesellschaft AG .....	..CHE	...IA.....	AZ Jupiter 9 B.V. ....		..100.000 .....	Allianz SE .....	.....
							CAPEX .....	..FRA	...NIA.....	Allianz IARD S.A. ....		..100.000 .....	Allianz SE .....	.....
							Capiton IV ConFlex Co-Investment GmbH & Co. KG .....	..DEU	...NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG .....		..100.000 .....	Allianz SE .....	.....
							Capiton IV ConFlex Co-Investment GmbH & Co. KG .....	..DEU	...NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA ..		..80.137 .....	Allianz SE .....	.....
							CAPSAUTO SA .....	..FRA	...NIA.....	AZ-SGD Private Equity Fonds GmbH .....		..3.317 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH .....		..46.559 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz IARD S.A. ....		..15.002 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		..58.900 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Global Corporate & Specialty SE ..		..3.800 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		..16.800 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..10.100 .....	Allianz SE .....	.....
							Caroline Berlin S.C.S. ....	..LUX	...NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		..3.600 .....	Allianz SE .....	.....
							Cashless Card S.A.L. ....	..FRA	...NIA.....	Allianz SNA s.a.l. ....		..12.000 .....	Allianz SE .....	.....
							Castil Parque Sociedade Exploradora SA .....	..PRT	...NIA.....	Companhia de Seguros Allianz Portugal S.A. ....		..18.180 .....	Allianz SE .....	.....
							CE ImWind Ladendorf GmbH & Co. KG .....	..AUT	...NIA.....	Windpark Ladendorf GmbH .....		..100.000 .....	Allianz SE .....	.....

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Central Shopping Center a.s. ....	..SVK.....	..NIA.....	Allianz Finance VII Luxembourg S.A. ....		100.000	Allianz SE	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS .....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							Centrale Photovoltaïque de Valensole SAS .....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE de Bajouve S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE de Haut Chemin S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE de la Forterre S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE de Langres Sud S.à r.l. ....	..FRA.....	..IA.....	Allianz Renewable Energy Partners II Limited .....		100.000	Allianz SE	
							CEPE de Mont Gimont S.à r.l. ....	..FRA.....	..NIA.....	Allianz Renewable Energy Partners II Limited .....		100.000	Allianz SE	
							CEPE de Sambres S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE des Portes de la Côte d'Or S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							CEPE du Bois de la Serre S.à r.l. ....	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE	
							Château Larose Trintaudon S.A. ....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		4.447	Allianz SE	
							Château Larose Trintaudon S.A. ....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		95.547	Allianz SE	
							Chicago Parking Meters LLC .....	..US.....	..IA.....	Deeside Investments Inc. ....		49.900	Allianz SE	
							CIC Allianz Insurance Ltd. ....	..AUS.....	..IA.....	Allianz Australia Insurance Limited .....		100.000	Allianz SE	
							CJSC "MedCentreStrakh" .....	..RUS.....	..IA.....	OJSC Insurance Company Allianz .....		36.400	Allianz SE	
							Claresco Europe .....	..FRA.....	..IA.....	A.V.I.P. Assurance Vie de Prévoyance SA .....		18.127	Allianz SE	
							Clarion Gables Multifamily Trust L.P. ....	..US.....	..NIA.....	APKV US Private REIT LP .....		2.400	Allianz SE	
							Clarion Gables Multifamily Trust L.P. ....	..US.....	..NIA.....	Allianz US Private REIT LP .....		9.600	Allianz SE	
							Club Marine Limited .....	..AUS.....	..IA.....	Allianz Australia Insurance Limited .....		100.000	Allianz SE	
							Cofidim .....	..FRA.....	..NIA.....	Allianz IARD S.A. ....		15.990	Allianz SE	
							COGAR S.à r.l. ....	..FRA.....	..NIA.....	Euler Hermes S.A. ....		100.000	Allianz SE	
							Colisee S.à r.l. ....	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		45.460	Allianz SE	
							Colisee S.à r.l. ....	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		27.270	Allianz SE	
							Colisee S.à r.l. ....	..LUX.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		27.270	Allianz SE	
							Collect SAL .....	..FRA.....	..NIA.....	Allianz SNA s.a.l. ....		19.000	Allianz SE	
							Commercial Bank of Cameroon LC .....	..CMR.....	..NIA.....	Allianz France S.A. ....		8.889	Allianz SE	
							Commercial Bank of Cameroon LC .....	..CMR.....	..NIA.....	Allianz France S.A. ....		1.111	Allianz SE	
							Companhia de Seguro de Créditos S.A. ....	..PRT.....	..NIA.....	Euler Hermes S.A. ....		50.000	Allianz SE	
							Companhia de Seguros Allianz Portugal S.A. ....	..PRT.....	..NIA.....	Allianz Europe B.V. ....		64.845	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A. ....	..COL.....	..NIA.....	Allianz France S.A. ....		1.404	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A. ....	..COL.....	..NIA.....	Brasil de Imóveis e Participações Ltda. ..		4.088	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A. ....	..COL.....	..NIA.....	Allianz Seguros de Vida S.A. ....		94.503	Allianz SE	
							Consultatio Renta Mixta F.C.I. ....	..ARG.....	..NIA.....	Allianz Europe B.V. ....		65.565	Allianz SE	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Consultatio Renta Mixta F.C.I. ....	ARG	NIA	Allianz Europe B.V. ....		34.435	Allianz SE	
							Corn Investment Ltd. ....	GBR	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		85.000	Allianz SE	
							Corn Investment Ltd. ....	GBR	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		15.000	Allianz SE	
							Corsetec Assessoria e Corretagem de Seguros Ltda. ....	BRA	NIA	Brasil de Imóveis e Participações Ltda. .		99.500	Allianz SE	
							CPIC Allianz Health Insurance Co. Ltd. ....	CHN	IA	Allianz SE		22.949	Allianz SE	
							CPRN Thailand Ltd. ....	THA	NIA	Allianz Europe B.V. ....		49.000	Allianz SE	
							CPRN Thailand Ltd. ....	THA	NIA	SOFE One Ltd. ....		25.500	Allianz SE	
							CPRN Thailand Ltd. ....	THA	NIA	SOFE Two Ltd. ....		25.500	Allianz SE	
							Creactif Allocation ....	FRA	NIA	Allianz IARD S.A. ....		100.000	Allianz SE	
							CreditRas Assicurazioni S.p.A. ....	ITA	IA	Allianz S.p.A. ....		50.000	Allianz SE	
							CreditRas Vita S.p.A. ....	ITA	IA	Allianz S.p.A. ....		50.000	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co- Inv. ....	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.216	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co- Inv. ....	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.587	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co- Inv. ....	GBR	NIA	APKV Private Equity Fonds GmbH		2.138	Allianz SE	
							Danube Co-Investment L.P. ....	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.487	Allianz SE	
							Danube Co-Investment L.P. ....	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		14.137	Allianz SE	
							Danube Co-Investment L.P. ....	GBR	NIA	APKV Private Equity Fonds GmbH		2.020	Allianz SE	
							Darta Saving Life Assurance Ltd. ....	JRL	IA	Allianz S.p.A. ....		100.000	Allianz SE	
							Data Quest SAL	LBN	NIA	Allianz SNA s.a.l. ....		36.000	Allianz SE	
							dbi-Fonds Ammerland	DEU	NIA	Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
							dbi-Fonds DAV	DEU	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							dbi-Fonds WE	DEU	NIA	Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
							DCM Ventures China Turbo Fund L.P. ....	US	NIA	AZ-SGD Private Equity Fonds GmbH		1.976	Allianz SE	
							DCM Ventures China Turbo Fund L.P. ....	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		7.685	Allianz SE	
							DCM Ventures China Turbo Fund L.P. ....	US	NIA	APKV Private Equity Fonds GmbH		1.318	Allianz SE	
							DCSO Deutsche Cyber- Sicherheitsorganisation GmbH	DEU	NIA	Allianz SE		25.000	Allianz SE	
							Dealis Fund Operations GmbH	DEU	NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Deeside Investments Inc.	US	NIA	Redoma S.à r.l. ....		50.100	Allianz SE	
							DEGI International	DEU	NIA	Allianz SE		0.797	Allianz SE	
							DEGI International	DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		1.022	Allianz SE	
							DEGI International	DEU	NIA	Allianz SE		46.009	Allianz SE	
							Delta Technical Services Ltd.	GBR	NIA	Allianz SE		100.000	Allianz SE	
							Deutsche Lebensversicherungs- Aktiengesellschaft	DEU	IA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Diamond Point a.s.	CZE	NIA	Allianz pojistovna a.s. ....		100.000	Allianz SE	
							Digital Funds Stars Europe	FRA	IA	Allianz IARD S.A. ....		16.393	Allianz SE	
							Digital Funds Stars Europe	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.671	Allianz SE	
							DISPATCH	NLD	NIA	Allianz Nederland Groep N.V.		16.667	Allianz SE	
							Donator Beratungs GmbH	DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Donator Beteiligungsverwaltung GmbH .....	.DEU	NIA	Allianz Capital Partners GmbH .....		100.000	Allianz SE	
							.....			Allianz Versicherungs-Aktiengesellschaft .....				
							Dorcasia Ltd. ....	.AUS	IA			50.000	Allianz SE	
							Douglas Emmett Partnership X LP .....	.US	NIA	AZ Vers US Private REIT LP .....		4.290	Allianz SE	
							Douglas Emmett Partnership X LP .....	.US	NIA	APKV US Private REIT LP .....		2.860	Allianz SE	
							Douglas Emmett Partnership X LP .....	.US	NIA	Allianz US Private REIT LP .....		21.470	Allianz SE	
							.....			Allianz Elementar Versicherungs-				
							Dr. Ignaz Fiala GmbH .....	.AUT	NIA	Aktiengesellschaft .....		33.330	Allianz SE	
							EF Solutions LLC .....	.US	NIA	Allianz Risk Transfer Inc. ....		100.000	Allianz SE	
							.....			Allianz Renewable Energy Partners II				
							Energie Eolienne Lusanger S.à r.l. ....	.FRA	IA	Limited .....		100.000	Allianz SE	
							.....			Allianz Lebensversicherungs-				
							Eolica Erchie S.r.l. ....	.ITA	NIA	Aktiengesellschaft .....		100.000	Allianz SE	
							.....			Allianz Lebensversicherungs-				
							EPFund-0IK .....	.DEU	NIA	Aktiengesellschaft .....		14.140	Allianz SE	
							EQT Yellow Maple Co-Investment L.P. ....	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH .....		2.022	Allianz SE	
							.....			Allianz Leben Private Equity Fonds 2001				
							EQT Yellow Maple Co-Investment L.P. ....	.GBR	NIA	GmbH .....		7.865	Allianz SE	
							EQT Yellow Maple Co-Investment L.P. ....	.GBR	NIA	APKV Private Equity Fonds GmbH .....		1.348	Allianz SE	
							Equistone Partners Europe Fund III .....							
							Converteam Co-Investment .....	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH .....		6.673	Allianz SE	
							Equistone Partners Europe Fund III .....			Allianz Leben Private Equity Fonds 2001				
							Converteam Co-Investment .....	.GBR	NIA	GmbH .....		10.887	Allianz SE	
							esa EuroShip GmbH & Co. KG Underwriting							
							for Shipping .....	.DEU	NIA	UFS Beteiligungs-GmbH .....		40.000	Allianz SE	
							Etablissements J. Moneger SA .....	.SEN	IA	Allianz Sénégal Assurances Vie SA .....		20.000	Allianz SE	
							Etablissements J. Moneger SA .....	.SEN	IA	Allianz Sénégal Assurances SA .....		80.000	Allianz SE	
							Euler Hermes ACMAR Services SARL .....	.MAR	NIA	ACMAR SA .....		100.000	Allianz SE	
							Euler Hermes Aktiengesellschaft .....	.DEU	NIA	Allianz IARD S.A. ....		100.000	Allianz SE	
							Euler Hermes Asset Management France S.A. ....	.FRA	NIA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Cescob Service s.r.o. ....	.CZE	IA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Collections GmbH .....	.DEU	NIA	Euler Hermes Collections Sp. z o.o. ....		100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o. ....	.POL	NIA	Allianz IARD S.A. ....		100.000	Allianz SE	
							Euler Hermes Consulting (Shanghai) Co.							
							Ltd. ....	.CHN	NIA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Crédit France S.A.S. ....	.FRA	IA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Credit Management Services							
							Ireland Ltd. ....	.IRL	NIA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Credit Services (JP) Ltd. ....	.JPN	NIA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Hellas Credit Insurance SA .....	.GRC	IA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Hellas Services Ltd. ....	.GRC	NIA	Euler Hermes Hellas Credit Insurance SA .....		100.000	Allianz SE	
							Euler Hermes Hong Kong Service Limited .....	.CHN	IA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Korea Non-life Broker Company							
							Limited .....	.KOR	NIA	Euler Hermes S.A. ....		100.000	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l. ....	.LUX	IA	Euler Hermes S.A. ....		55.216	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l. ....	.LUX	IA	Euler Hermes North America Holding Inc. .		44.784	Allianz SE	
							Euler Hermes Magyar Követeléskezelő Kft. ....	.HUN	NIA	Allianz IARD S.A. ....		100.000	Allianz SE	
							Euler Hermes Patrimonia SA .....	.BEL	NIA	Euler Hermes S.A. ....		65.000	Allianz SE	
							Euler Hermes Patrimonia SA .....	.BEL	NIA	Euler Hermes Reinsurance AG .....		35.000	Allianz SE	
							Euler Hermes Rating Deutschland GmbH .....	.DEU	NIA	Euler Hermes Aktiengesellschaft .....		100.000	Allianz SE	
							Euler Hermes Ré SA .....	.LUX	IA	Euler Hermes Reinsurance AG .....		100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes Real Estate SPPICAV .....	.FRA.....	NIA.....	Euler Hermes S.A. ....		59.565 .....	Allianz SE .....	
							Euler Hermes Recouvrement France S.A.S. ....	.FRA.....	IA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Reinsurance AG .....	.CHE.....	IA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Risk Yönetimi A.S. ....	.TUR.....	IA.....	Euler Hermes Sigorta A.S. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Service AB .....	.SWE.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services AG .....	.CHE.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services B.V. ....	.NLD.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services Belgium S.A. ....	.BEL.....	IA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services Bulgaria EOOD .....	.BGR.....	IA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services G.C.C. Limited .....	.ARE.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services India Private Limited .....	.IND.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services S.A.S. ....	.FRA.....	IA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services South Africa Ltd. ....	.ZAF.....	IA.....	Siac Services S.r.l. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services Sp. z o.o. ....	.POL.....	NIA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Services Tunisia S.à r.l. ....	.TUN.....	NIA.....	ACMAR SA .....		100.000 .....	Allianz SE .....	
							Euler Hermes Services UK Limited .....	.GBR.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Servizi Finanziarie S.R.L. ....	.ROU.....	NIA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Servis s.r.o. ....	.SVK.....	NIA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Sigorta A.S. ....	.TUR.....	IA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Singapore Services Pte Ltd. ....	.SGP.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes South Express S.A. ....	.BEL.....	NIA.....	Euler Hermes S.A. ....		51.000 .....	Allianz SE .....	
							Euler Hermes South Express S.A. ....	.BEL.....	NIA.....	Euler Hermes Reinsurance AG .....		49.000 .....	Allianz SE .....	
							Euler Hermes Taiwan Services Limited .....	.TWN.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Trade Credit Limited .....	.NZL.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes Trade Credit Underwriting Agents Pty Ltd. ....	.AUS.....	NIA.....	Euler Hermes S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes World Agency SASU .....	.FRA.....	IA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k .....	.POL.....	NIA.....	Euler Hermes Collections Sp. z o.o. ....		99.980 .....	Allianz SE .....	
							Eurl 20/22 Le Peletier .....	.FRA.....	NIA.....	Allianz IARD S.A. ....		100.000 .....	Allianz SE .....	
							Euro Core III .....	.DEU.....	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		16.500 .....	Allianz SE .....	
							Euro Garantie AG .....	.CHE.....	NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG .....		100.000 .....	Allianz SE .....	
							Euromarkt Center d.o.o. ....	.SVK.....	NIA.....	Allianz Finance VII Luxembourg S.A. ....		50.000 .....	Allianz SE .....	
							Europe Logistics Venture 1 FCP-FIS .....	.LUX.....	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		63.750 .....	Allianz SE .....	
							Europe Logistics Venture 1 FCP-FIS .....	.LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		9.350 .....	Allianz SE .....	
							Europe Logistics Venture 1 FCP-FIS .....	.LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		8.500 .....	Allianz SE .....	
							Europe Logistics Venture 1 FCP-FIS .....	.LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft .....		1.700 .....	Allianz SE .....	
							European Outlet Mall Fund FCP-FIS .....	.LUX.....	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft .....		12.487 .....	Allianz SE .....	
							European Outlet Mall Fund FCP-FIS .....	.LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft .....		6.772 .....	Allianz SE .....	
							European Outlet Mall Fund FCP-FIS .....	.LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		3.699 .....	Allianz SE .....	



STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							European Outlet Mall Fund FCP-FIS .....	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft		..2.809	Allianz SE .....	
							Eurosol Invest S.r.l. ....	.ITA	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							EV Multigestión FoHF .....	.ESP	.NIA	Allianz Compañía de Seguros y Reaseguros S.A. ....		..49.998	Allianz SE .....	
							EXTREMUS Versicherungs-Aktiengesellschaft .....	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		..16.000	Allianz SE .....	
							FAI Allianz Ltd. ....	.AUS	.IA	Allianz Australia Insurance Limited		..100.000	Allianz SE .....	
							Fastighets AB Unionsgatan 17 .....	.FIN	.NIA	Kiinteistö OY Eteläesplanadi 2		..11.510	Allianz SE .....	
							FCP LBPAI IDR .....	.FRA	.NIA	Allianz IARD S.A. ....		..99.997	Allianz SE .....	
							FCPR Perfectis II, SARL .....	.FRA	.NIA	Euler Hermes S.A. ....		..16.300	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz VGI 1 Fonds .....		..4.976	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz RFG Fonds .....		..5.055	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz ALD Fonds .....		..40.521	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz VKRD Fonds .....		..6.003	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz PV-RD Fonds .....		..1.501	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz APAV Fonds .....		..1.975	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz GLRS Fonds .....		..4.976	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz IARD S.A. ....		..6.240	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Allianz IARD S.A. ....		..18.799	Allianz SE .....	
							FCT CIJU 92 .....	.FRA	.NIA	Genialloyd S.p.A. ....		..9.953	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz VGI 1 Fonds .....		..4.999	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz RFG Fonds .....		..4.999	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz ALD Fonds .....		..40.502	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz VKRD Fonds .....		..5.999	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz PV-RD Fonds .....		..1.500	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz APAV Fonds .....		..2.000	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz GLRS Fonds .....		..4.999	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Allianz IARD S.A. ....		..25.002	Allianz SE .....	
							FCT Rocade L2 Marseille .....	.FRA	.NIA	Genialloyd S.p.A. ....		..10.000	Allianz SE .....	
							Fénix Directo Compañía de Seguros y Reaseguros S.A. ....	.ESP	.IA	Allianz Compañía de Seguros y Reaseguros S.A. ....		..99.265	Allianz SE .....	
							Fénix Directo Compañía de Seguros y Reaseguros S.A. ....	.ESP	.IA	Allianz Sociedad Anónima A.S. Agencia de Seguros .....		..0.735	Allianz SE .....	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l. ....	.FRA	.IA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Ferme Eolienne des Jaladeaux S.à r.l. ....	.FRA	.NIA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Financière Aldebaran SAS .....	.FRA	.NIA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	
							Financière Callisto SAS .....	.FRA	.NIA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	
							Financière de la Tour Boieldieu .....	.FRA	.NIA	Allianz IARD S.A. ....		..1.085	Allianz SE .....	
							Financière de la Tour Boieldieu .....	.FRA	.NIA	Allianz IARD S.A. ....		..17.287	Allianz SE .....	
							Fireman's Fund Insurance Company Corp. ....	.US	.IA	Allianz Global Risks US Insurance Company Corp. ....		..100.000	Allianz SE .....	
							Fiumaranuova S.r.l. ....	.ITA	.NIA	Genialloyd S.p.A. ....		..10.000	Allianz SE .....	
							Fiumaranuova S.r.l. ....	.ITA	.NIA	Allianz S.p.A. ....		..40.100	Allianz SE .....	
							Floralis .....	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		..99.846	Allianz SE .....	
							Foncière de Paris SIIC .....	.FRA	.NIA	Allianz IARD S.A. ....		..9.390	Allianz SE .....	
							Foncière de Paris SIIC .....	.FRA	.NIA	Allianz IARD S.A. ....		..13.309	Allianz SE .....	
							Foncière INEA .....	.FRA	.NIA	Allianz IARD S.A. ....		..10.305	Allianz SE .....	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Fondo Chiuso Allianz Infrastructure Partners I .....	..JTA	..NIA	Genialloyd S.p.A. ....		..2.500	Allianz SE .....	
							Fondo Chiuso Allianz Infrastructure Partners I .....	..JTA	..NIA	Allianz S.p.A. ....		..70.000	Allianz SE .....	
							Fondo Chiuso Allianz Infrastructure Partners I .....	..JTA	..NIA	Allianz S.p.A. ....		..27.500	Allianz SE .....	
							Fondo Vesta .....	..JTA	..NIA	Allianz S.p.A. ....		..25.506	Allianz SE .....	
							Forebright New Opportunities Fund L.P. ....	..HKG	..NIA	AZ-SGD Private Equity Fonds GmbH		..3.243	Allianz SE .....	
										Allianz Leben Private Equity Fonds 2001 GmbH		..12.613	Allianz SE .....	
							Forebright New Opportunities Fund L.P. ....	..HKG	..NIA	APKV Private Equity Fonds GmbH		..2.162	Allianz SE .....	
							Four Oaks Place LP .....	..US	..NIA	APKV US Private REIT LP .....		..7.350	Allianz SE .....	
							Four Oaks Place LP .....	..US	..NIA	Allianz US Private REIT LP .....		..41.650	Allianz SE .....	
							Fragonard Assurance S.A. ....	..FRA	..IA	Mondial Assistance France SAS		..100.000	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	
							Friederike MLP S.à r.l. ....	..LUX	..NIA	Fusion Company Inc. ....		..100.000	Allianz SE .....	
							Fusion Brokerage Inc. ....	..US	..NIA	AZ-Arges		..100.000	Allianz SE .....	
										Vermögensverwaltungsgesellschaft mbH		..50.000	Allianz SE .....	
							Fusion Company Inc. ....	..US	..NIA	Allianz Worldwide Partners S.A.S.		..50.000	Allianz SE .....	
							GA Global Automotive Versicherungsservice GmbH .....	..DEU	..NIA	Allianz Deutschland AG .....		..100.000	Allianz SE .....	
							Gaipare Action .....	..FRA	..IA	Allianz IARD S.A. ....		..100.000	Allianz SE .....	
							GAP 1 AN Canton .....	..FRA	..IA	Allianz IARD S.A. ....		..32.974	Allianz SE .....	
							GAP Euros Canton .....	..FRA	..IA	Allianz IARD S.A. ....		..37.540	Allianz SE .....	
							GAP Reactif Canton A .....	..FRA	..NIA	Allianz IARD S.A. ....		..64.462	Allianz SE .....	
										Allianz Versicherungs-Aktiengesellschaft				
							GDV Dienstleistungs-GmbH & Co. KG .....	..DEU	..NIA			..16.152	Allianz SE .....	
							GEM Benelux Fund III Coöperatif B.A. ....	..NLD	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.469	Allianz SE .....	
										Allianz Leben Private Equity Fonds 2001 GmbH		..9.601	Allianz SE .....	
							GEM Benelux Fund III Coöperatif B.A. ....	..NLD	..NIA	APKV Private Equity Fonds GmbH		..1.646	Allianz SE .....	
							GEM Benelux Fund III Coöperatif B.A. ....	..NLD	..NIA	Allianz IARD S.A. ....		..29.398	Allianz SE .....	
							Generali Investissement (C) .....	..FRA	..IA	Arcalis SA .....		..28.631	Allianz SE .....	
							Generation Vie S.A. ....	..FRA	..IA	Allianz France S.A. ....		..23.869	Allianz SE .....	
							Generation Vie S.A. ....	..FRA	..IA	Allianz S.p.A. ....		..99.990	Allianz SE .....	
							Genialloyd S.p.A. ....	..JTA	..IA	Allianz Suisse Lebensversicherungs-Gesellschaft AG .....		..100.000	Allianz SE .....	
							Gesellschaft für Vorsorgeberatung AG .....	..CHE	..NIA	Allianz Worldwide Partners S.A.S. ....		..99.990	Allianz SE .....	
							Gestion de Téléassistance et de Services S.A. ....	..FRA	..IA	Allianz Côte d'Ivoire Assurances SA .....		..16.764	Allianz SE .....	
							GFCI-Groupement Foncier de CI .....	..CMR	..NIA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	
							GIE Euler Hermes SFAC Services .....	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..26.040	Allianz SE .....	
							Global Real Estate Fund .....	..DEU	..NIA	Allianz Australia Insurance Limited .....		..81.010	Allianz SE .....	
							Global Transport & Automotive Insurance Solutions Pty Limited .....	..AUS	..IA	Euler Hermes Aktiengesellschaft .....		..27.500	Allianz SE .....	
							Graydon Holding N.V. ....	..NLD	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH .....	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..18.367	Allianz SE .....	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG .....	..DEU	..NIA					

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Guotai Jun'an Allianz Fund Management Co. Ltd.	.CHN	.NIA	Allianz SE		.49.000	Allianz SE	
							Hauteville Insurance Company Limited	.GBR	.IA	Allianz IARD S.A.		.100.000	Allianz SE	
							Havelaar & van Stolk B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.		.100.000	Allianz SE	
							Helios Silesia Holding B.V.	.NLD	.NIA	Allianz Finance VII Luxembourg S.A.		.45.000	Allianz SE	
							Helviass Verzekeringen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.		.100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Henderson UK Outlet Mall Partnership LP	.GBR	.NIA	Aktiengesellschaft		.10.750	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Henderson UK Outlet Mall Partnership LP	.GBR	.NIA			.4.364	Allianz SE	
										Allianz Private Krankenversicherungs-				
							Henderson UK Outlet Mall Partnership LP	.GBR	.NIA	Aktiengesellschaft		.4.360	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		.3.936	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							HgCapital 7 - Edge Co-Invest LP	.GBR	.NIA	GmbH		.15.308	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	.GBR	.NIA	APKV Private Equity Fonds GmbH		.2.624	Allianz SE	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		.2.663	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	GmbH		.10.356	Allianz SE	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH		.1.775	Allianz SE	
							Home & Legacy (Holdings) Limited	.GBR	.NIA	Allianz Holdings plc		.100.000	Allianz SE	
							Home & Legacy Insurance Services Limited	.GBR	.NIA	Allianz Holdings plc		.100.000	Allianz SE	
							Hunter Premium Funding Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited		.100.000	Allianz SE	
							ICC Evaluation SARL	.FRA	.IA	SA Carène Assurance		.100.000	Allianz SE	
							ICG Convertibles-Rendement	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.29.117	Allianz SE	
							ICG Convertibles-Rendement	.FRA	.IA	Martin Maurel Vie SA		.13.293	Allianz SE	
							IDR Actions Euros	.FRA	.IA	Allianz IARD S.A.		.99.802	Allianz SE	
							IDS GmbH - Analysis and Reporting Services							
								.DEU	.NIA	Allianz SE		.100.000	Allianz SE	
							Immovalor Gestion S.A.	.FRA	.NIA	Allianz France S.A.		.99.981	Allianz SE	
							India Life Sciences Fund II LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH		.2.877	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							India Life Sciences Fund II LLC	.MUS	.NIA	GmbH		.11.187	Allianz SE	
							India Life Sciences Fund II LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH		.1.918	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		.0.500	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	GmbH		.8.313	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH		.1.188	Allianz SE	
										Windpark Freyenstein-Halenbeck GmbH & Co.				
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	.NIA	KG		.70.830	Allianz SE	
							InnoSolutas GmbH	.DEU	.NIA	Allianz Esa EuroShip GmbH		.100.000	Allianz SE	
							Insurance CJSC "Medexpress"	.RUS	.IA	OJSC Insurance Company Allianz		.100.000	Allianz SE	
							Intermediass S.r.l.	.ITA	.NIA	Allianz S.p.A.		.100.000	Allianz SE	
							International Shopping Centre Investment S.A.			Allianz Lebensversicherungs-				
								.LUX	.NIA	Aktiengesellschaft		.50.000	Allianz SE	
							Intervale Capital Fund II, L.P.	.US	.NIA	AZ-SGD Private Equity Fonds GmbH		.3.635	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							Intervale Capital Fund II, L.P.	.US	.NIA	GmbH		.6.361	Allianz SE	
							Intervale Capital Fund II, L.P.	.US	.NIA	APKV Private Equity Fonds GmbH		.0.909	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH		.3.379	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Inventus Capital Partners Fund II Ltd. ....	..MUS.	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH .....		..15.395 .....	Allianz SE .....	
							Invesco Eurpean Hotel Real Estate Fund .....	..LUX.	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..6.700 .....	Allianz SE .....	
							Invesco Eurpean Hotel Real Estate Fund .....	..LUX.	..NIA.....	Allianz Versicherungs-Aktiengesellschaft .....		..4.516 .....	Allianz SE .....	
										Allianz Pensionskasse Aktiengesellschaft .....				
							Invesco Eurpean Hotel Real Estate Fund .....	..LUX.	..NIA.....			..2.230 .....	Allianz SE .....	
							Investo Multi Patrimoine .....	..FRA.	..IA.....	Arcalis SA .....		..37.550 .....	Allianz SE .....	
							Investitori Real Estate Fund .....	..ITA.	..NIA.....	Genialloyd S.p.A. ....		..5.700 .....	Allianz SE .....	
							Investitori Real Estate Fund .....	..ITA.	..NIA.....	Allianz S.p.A. ....		..94.300 .....	Allianz SE .....	
							Investitori SGR S.p.A. ....	..ITA.	..NIA.....	Allianz S.p.A. ....		..100.000 .....	Allianz SE .....	
							IPE Tank and Rail Investment I S.C.A. ....	..LUX.	..NIA.....	Allianz IARD S.A. ....		..48.781 .....	Allianz SE .....	
							IPH Co-Invest FCPR .....	..FRA.	..NIA.....	AZ-SGD Private Equity Fonds GmbH .....		..2.290 .....	Allianz SE .....	
										Allianz Leben Private Equity Fonds 2001 GmbH .....		..8.905 .....	Allianz SE .....	
							IPH Co-Invest FCPR .....	..FRA.	..NIA.....	APKV Private Equity Fonds GmbH .....		..1.527 .....	Allianz SE .....	
							Israel Credit Insurance Company Ltd. ....	..ISR.	..NIA.....	Euler Hermes S.A. ....		..50.000 .....	Allianz SE .....	
							Ixis Nouveau Mar. ....	..FRA.	..IA.....	Allianz IARD S.A. ....		..18.685 .....	Allianz SE .....	
							Ixis Nouveau Mar. ....	..FRA.	..IA.....	A.V.I.P. Assurance Vie de Prévoyance SA .....		..1.816 .....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							JCR Intertrade Ltd. ....	..THA.	..NIA.....	Allianz Europe B.V. ....		..39.980 .....	Allianz SE .....	
							Jiuding Capital I - FV .....	..CYM.	..NIA.....	AZ-SGD Private Equity Fonds GmbH .....		..0.607 .....	Allianz SE .....	
										Allianz Leben Private Equity Fonds 2001 GmbH .....		..10.088 .....	Allianz SE .....	
							Jiuding Capital I - FV .....	..CYM.	..NIA.....	APKV Private Equity Fonds GmbH .....		..1.441 .....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							JPMorgan IIF UK1 LP .....	..JRL.	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..12.064 .....	Allianz SE .....	
							Kaiser X Labs GmbH .....	..DEU.	..NIA.....	Allianz Deutschland AG .....		..100.000 .....	Allianz SE .....	
							Kaishi Pte. Ltd. ....	..SGP.	..NIA.....	Allianz SE .....		..67.568 .....	Allianz SE .....	
							Ken Tame & Associates Pty Ltd. ....	..AUS.	..NIA.....	Allianz Australia Insurance Limited .....		..80.000 .....	Allianz SE .....	
										Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
				3926437			Kiinteistö OY Eteläesplanadi 2 .....	..FIN.	..NIA.....	Allianz Leben Private Equity Fonds Plus GmbH .....		..99.500 .....	Allianz SE .....	
							Knightsbridge Allianz LP .....	..US.	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..98.260 .....	Allianz SE .....	
							KomfortDynamik Sondervermögen .....	..DEU.	..IA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..58.469 .....	Allianz SE .....	
							Königinstrasse I S.à r.l. ....	..LUX.	..IA.....	Allianz Versicherungs-Aktiengesellschaft .....		..14.617 .....	Allianz SE .....	
							Königinstrasse I S.à r.l. ....	..LUX.	..IA.....					
							Königinstrasse I S.à r.l. ....	..LUX.	..IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		..3.847 .....	Allianz SE .....	
							Königinstrasse I S.à r.l. ....	..LUX.	..IA.....	Allianz IARD S.A. ....		..7.612 .....	Allianz SE .....	
							Königinstrasse I S.à r.l. ....	..LUX.	..IA.....	Allianz IARD S.A. ....		..15.455 .....	Allianz SE .....	
							KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH .....	..DEU.	..NIA.....	Allianz Deutschland AG .....		..100.000 .....	Allianz SE .....	
							La Rurale SA .....	..FRA.	..IA.....	Allianz IARD S.A. ....		..99.580 .....	Allianz SE .....	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							LBA Reality Fund V L.P.	..US.	..NIA	AZ Vers US Private REIT LP		..0.805	Allianz SE	
							LBA Reality Fund V L.P.	..US.	..NIA	APKV US Private REIT LP		..2.416	Allianz SE	
							LBA Reality Fund V L.P.	..US.	..NIA	Allianz US Private REIT LP		..12.887	Allianz SE	
							LCF IDR	..FRA	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							LCF Multi Reactif	..FRA	..IA	Allianz IARD S.A.		..13.171	Allianz SE	
							Le Cottage	..FRA	..IA	Allianz IARD S.A.		..62.322	Allianz SE	
							Les Vignobles de Larose S.A.S.	..FRA	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							LLC "Medexpress-service"	..RUS	..IA	OJSC "My Clinic"		..100.000	Allianz SE	
							LLC "Povolzhskiy Leasing Center"	..RUS	..NIA	OJSC Insurance Company Allianz		..20.000	Allianz SE	
							LLC "Progress-Med"	..RUS	..IA	OJSC Insurance Company Allianz		..100.000	Allianz SE	
							LLC "Risk Audit"	..RUS	..NIA	OJSC Insurance Company Allianz		..100.000	Allianz SE	
							Lloyd Adriatico Holding S.p.A.	..ITA	..NIA	Allianz Europe B.V.		..99.880	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..78.500	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..3.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..14.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		..4.500	Allianz SE	
							Longship Fund I L.P.	..NOR	..NIA	AZ-SGD Private Equity Fonds GmbH		..6.480	Allianz SE	
							Longship Fund I L.P.	..NOR	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..25.201	Allianz SE	
							Longship Fund I L.P.	..NOR	..NIA	APKV Private Equity Fonds GmbH		..4.320	Allianz SE	
							Madrid Gas Investments S.A.	..LUX	..NIA	Allianz France Richelieu 1 S.A.S.		..33.330	Allianz SE	
							Maevaara Vind 2 AB	..SWE	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Maevaara Vind AB	..SWE	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Magdeburger Sigorta A.S.	..TUR	..IA	Allianz Sigorta A.S.		..79.999	Allianz SE	
							Magdeburger Sigorta A.S.	..TUR	..IA	Allianz S.p.A.		..20.000	Allianz SE	
							manroland AG	..DEU	..NIA	Roland Holding GmbH		..100.000	Allianz SE	
							manroland Vertrieb und Service GmbH	..DEU	..NIA	manroland AG		..100.000	Allianz SE	
							Manuscrit des Assureurs Francais	..FRA	..NIA	Allianz IARD S.A.		..1.067	Allianz SE	
							Manuscrit des Assureurs Francais	..FRA	..NIA	Allianz IARD S.A.		..11.867	Allianz SE	
							Market Street Trust	..AUS	..NIA	Allianz Versicherungs-Aktiengesellschaft		..50.000	Allianz SE	
							Martin Maurel Vie SA	..FRA	..IA	Allianz IARD S.A.		..100.000	Allianz SE	
							Medgulf Allianz Takaful B.S.C.	..BHR	..IA	Allianz Europe Ltd.		..25.000	Allianz SE	
							Medi24 AG	..CHE	..NIA	Allianz Global Assistance International SA		..100.000	Allianz SE	
							META Finanz-Informationssysteme GmbH	..DEU	..NIA	Allianz Managed Operations & Services SE		..100.000	Allianz SE	
							Mirose Holdco LLC	..US.	..NIA	Allianz Global Risks US Insurance Company Corp.		..28.743	Allianz SE	
							Missouri Affordable Housing Fund XVI L.P.	..US.	..IA	Fireman's Fund Insurance Company Corp.		..12.920	Allianz SE	
							MM Allocation Monde	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA		..0.825	Allianz SE	
							MM Allocation Monde	..FRA	..NIA	Martin Maurel Vie SA		..48.789	Allianz SE	
							MM Composition Amerique	..FRA	..NIA	Martin Maurel Vie SA		..41.227	Allianz SE	
							MMGI Euromix Action	..FRA	..IA	Martin Maurel Vie SA		..19.497	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Mombiyasen Wind Farm AB	.SWE	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Mondial Assistance Asia Pte Ltd.	.SGP	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Mondial Assistance Australia Holding Pty Ltd.	.AUS	.NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance France SAS	.FRA	.NIA	Allianz Global Assistance International SA		95.009	Allianz SE	
							Mondial Assistance France Services à la personne SAS	.FRA	.NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance GmbH	.AUT	.NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance Indian Ocean LLC	.MUS	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Ireland Ltd.	.JRL	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Mexico S.A. de C.V.	.MEX	.IA	Allianz Global Assistance International SA		99.990	Allianz SE	
							Mondial Assistance Portugal Serviços de Assistência Lda.	.PRT	.NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance Réunion S.A.	.FRA	.IA	Allianz Worldwide Partners S.A.S.		99.980	Allianz SE	
							Mondial Assistance s.r.o.	.CZE	.NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance Service España S.A.	.ESP	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Services Hellas A.E.	.GRC	.IA	Allianz Worldwide Partners S.A.S.		51.000	Allianz SE	
							Mondial Assistance Sp. z o.o.	.POL	.NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance United Kingdom Ltd.	.GBR	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	.CHL	.IA	Allianz Worldwide Partners S.A.S.		99.000	Allianz SE	
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	.CHL	.IA	Allianz Global Assistance International SA		1.000	Allianz SE	
							Mondial Contact Center Italia S.r.l.	.ITA	.IA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Kundenservice GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Mondial Protection Corretora de Seguros Ltda.	.BRA	.IA	Allianz Worldwide Partners S.A.S.		99.990	Allianz SE	
							Mondial Service – Belgium S.A.	.BEL	.IA	Allianz Global Assistance International SA		5.000	Allianz SE	
							Mondial Service – Belgium S.A.	.BEL	.IA	Allianz Worldwide Partners S.A.S.		95.000	Allianz SE	
							Mondial Service Argentina S.A.	.ARG	.IA	Allianz Global Assistance International SA		1.100	Allianz SE	
							Mondial Service Argentina S.A.	.ARG	.IA	Allianz Worldwide Partners S.A.S.		98.900	Allianz SE	
							Mondial Service Colombia SAS	.COL	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Servicios S.A. de C.V.	.MEX	.IA	Allianz Worldwide Partners S.A.S.		99.988	Allianz SE	
							Mondial Serviços Ltda.	.BRA	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	.NIA	CreditRas Assicurazioni S.p.A.		0.610	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	.NIA	Genialloyd S.p.A.		6.098	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	.NIA	Allianz S.p.A.		93.293	Allianz SE	
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		25.000	Allianz SE	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							My Finance Coach Stiftung GmbH .....	DEU	NIA	Allianz SE .....		100.000	Allianz SE .....	
							Neosistencia Manoteras S.L. ....	ESP	NIA	Mondial Assistance Service España S.A. ....		100.000	Allianz SE .....	
							NET4GAS Holdings s.r.o. ....	CZE	NIA	Allianz Infrastructure Czech HoldCo II S.à r.l. ....		50.000	Allianz SE .....	
							New Path S.A. ....	ARG	NIA	Allianz Europe B.V. ....		40.000	Allianz SE .....	
							Nexam Multi Alternatives .....	FRA	NIA	Allianz IARD S.A. ....		83.814	Allianz SE .....	
							Nexam Multi Alternatives .....	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		1.084	Allianz SE .....	
							Nextcare Bahrain Ancillary Services .....							
							Company B.S.C. ....	BHR	NIA	NEXTCARE Holding WLL .....		100.000	Allianz SE .....	
							NEXTCARE Egypt LLC .....	EGY	NIA	NEXTCARE Holding WLL .....		99.982	Allianz SE .....	
							NEXTCARE Holding WLL .....	BHR	NIA	Allianz Worldwide Partners S.A.S. ....		75.000	Allianz SE .....	
							NEXTCARE Lebanon SAL .....	LBN	NIA	NEXTCARE Holding WLL .....		100.000	Allianz SE .....	
							Nextcare Tunisia S.à r.l. ....	TUN	NIA	NEXTCARE Holding WLL .....		100.000	Allianz SE .....	
							Northstar Mezzanine Partners VI L.P. ....	US	NIA	Northstar Mezzanine Partners VI U.S. Feeder II L.P. ....		39.956	Allianz SE .....	
							Northstar Mezzanine Partners VI U.S. ....			Northstar Mezzanine Partners VI U.S. Feeder II L.P. ....		100.000	Allianz SE .....	
							Blocker II LLC .....	US	NIA	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG .....		59.091	Allianz SE .....	
							Northstar Mezzanine Partners VI U.S. ....							
							Feeder II L.P. ....	US	NIA	Allianz France Richelieu 1 S.A.S. ....		40.909	Allianz SE .....	
							Northstar Mezzanine Partners VI U.S. ....			Allianz Lebensversicherungs-Aktiengesellschaft .....		12.470	Allianz SE .....	
							Feeder II L.P. ....	US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft .....		2.710	Allianz SE .....	
							NREP Nordic Strategies Fund FCP-FIS .....	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft .....		2.347	Allianz SE .....	
							NREP Nordic Strategies Fund FCP-FIS .....	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft .....		1.080	Allianz SE .....	
							NREP Nordic Strategies Fund FCP-FIS .....	LUX	NIA	Allianz Finance VII Luxembourg S.A. ....		50.000	Allianz SE .....	
							NRF (Finland) AB .....	SWE	NIA	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG .....		15.984	Allianz SE .....	
							Oaktree Real Estate Opportunities Fund V, L.P. ....	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft .....		100.000	Allianz SE .....	
							Objekt Burchardplatz GmbH & Co. KG .....	DEU	NIA	Allianz IARD S.A. ....		23.804	Allianz SE .....	
							Oddo Avenir (D) .....	FRA	IA	Allianz IARD S.A. ....		20.152	Allianz SE .....	
							Oddo Convertibles .....	FRA	IA	Allianz IARD S.A. ....		26.788	Allianz SE .....	
							Oddo Convertibles .....	FRA	IA	Allianz IARD S.A. ....		23.069	Allianz SE .....	
							Oddo Convertibles Taux .....	FRA	NIA	Allianz IARD S.A. ....		26.746	Allianz SE .....	
							Oddo Court Terme .....	FRA	IA	Allianz IARD S.A. ....		21.862	Allianz SE .....	
							Oddo Eurp Midcap A .....	FRA	IA	Allianz IARD S.A. ....		36.709	Allianz SE .....	
							Oddo Generation C .....	FRA	IA	Allianz IARD S.A. ....		13.624	Allianz SE .....	
							Oddo Gestion Defen .....	FRA	IA	Allianz IARD S.A. ....		28.299	Allianz SE .....	
							Oddo Haut Rendement Monde 2018 .....	FRA	NIA	Allianz Life Luxembourg S.A. ....		5.254	Allianz SE .....	
							Oddo Haut Rendement Monde 2018 .....	FRA	NIA	Allianz IARD S.A. ....		30.614	Allianz SE .....	
							Oddo Immobilier C .....	FRA	IA	Allianz IARD S.A. ....		51.366	Allianz SE .....	
							Oddo Indice Japon .....	FRA	NIA	Allianz IARD S.A. ....		44.623	Allianz SE .....	
							Oddo Investissement .....	FRA	NIA	Allianz IARD S.A. ....		54.497	Allianz SE .....	
							Oddo Patrimoine .....	FRA	NIA	Allianz IARD S.A. ....		0.639	Allianz SE .....	
							Oddo Proactif Europe .....	FRA	NIA	Allianz IARD S.A. ....				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Oddo Proactif Europe .....	..FRA	..NIA	Allianz IARD S.A. ....		..41.295	Allianz SE .....	
							Oddo Proactif Europe .....	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		..0.645	Allianz SE .....	
							Oddo US Mid Cap .....	..FRA	..IA	Allianz IARD S.A. ....		..39.326	Allianz SE .....	
							Oddo USA Index Actif .....	..FRA	..IA	Allianz IARD S.A. ....		..39.795	Allianz SE .....	
							Oddo Valeurs Rendement A .....	..FRA	..NIA	Allianz IARD S.A. ....		..56.413	Allianz SE .....	
							OeKB EH Beteiligungs- und Management AG .....	..AUT	..NIA	Euler Hermes Aktiengesellschaft .....		..49.000	Allianz SE .....	
							Office Sénégalais de Conseils en Assurance SARL .....	..SEN	..IA	Allianz Sénégal Assurances SA .....		..99.556	Allianz SE .....	
							OJSC "Avariinyi Comissar" .....	..RUS	..NIA	OJSC Insurance Company Allianz .....		..23.300	Allianz SE .....	
							OJSC "My Clinic" .....	..RUS	..NIA	OJSC Insurance Company Allianz .....		..84.292	Allianz SE .....	
							OJSC "My Clinic" .....	..RUS	..NIA	Insurance CJSC "Medexpress" .....		..15.708	Allianz SE .....	
							OJSC Insurance Company Allianz .....	..RUS	..IA	Allianz New Europe Holding GmbH .....		..99.999	Allianz SE .....	
							OJSC Insurance Company ROSNO-MS .....	..RUS	..IA	OJSC Insurance Company Allianz .....		..100.000	Allianz SE .....	
							OLB-Immobilien-dienst-GmbH .....	..DEU	..NIA	Oldenburgische Landesbank .....		..100.000	Allianz SE .....	
							OLB-Service GmbH .....	..DEU	..NIA	Oldenburgische Landesbank .....		..100.000	Allianz SE .....	
							Oldenburgische Landesbank .....	..DEU	..NIA	Allianz Deutschland AG .....		..90.188	Allianz SE .....	
							Aktiengesellschaft .....	..US	..NIA	Allianz One Beacon LP .....		..50.000	Allianz SE .....	
							One Beacon Joint Venture LP .....	..US	..NIA	Allianz Capital Partners Verwaltungs GmbH .....		..10.118	Allianz SE .....	
							Onstream .....	..RUS	..IA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	
							000 "IC Euler Hermes Ru" .....	..RUS	..NIA	Euler Hermes S.A. ....		..99.000	Allianz SE .....	
							000 Euler Hermes Credit Management .....	..RUS	..NIA	Euler Hermes Services Belgium S.A. ....		..1.000	Allianz SE .....	
							000 Euler Hermes Credit Management .....	..RUS	..NIA	Allianz Worldwide Partners S.A.S. ....		..100.000	Allianz SE .....	
							000 Mondial Assistance .....	..FRA	..NIA	Allianz IARD S.A. ....		..100.000	Allianz SE .....	
							OPCI Allianz France Angel .....	..ITA	..NIA	Allianz Lebensversicherungs- .....		..100.000	Allianz SE .....	
							Orione PV S.r.l. ....	..ITA	..NIA	Allianz Lebensversicherungs- .....		..100.000	Allianz SE .....	
							Orsa Maggiore PV S.r.l. ....	..ITA	..NIA	Allianz Lebensversicherungs- .....		..100.000	Allianz SE .....	
							Orsa Minore PV S.r.l. ....	..ITA	..NIA	Allianz Lebensversicherungs- .....		..100.000	Allianz SE .....	
							OVS Opel VersicherungsService GmbH .....	..AUT	..IA	Allianz Elementar Versicherungs- .....		..40.000	Allianz SE .....	
							PACC SARL .....	..FRA	..NIA	Aktiengesellschaft .....		..15.000	Allianz SE .....	
							Palatine Private Equity Fund II L.P. ....	..GBR	..NIA	Allianz SNA s.a.l. ....		..3.000	Allianz SE .....	
							Palatine Private Equity Fund II L.P. ....	..GBR	..NIA	AZ-SGD Private Equity Fonds GmbH .....		..11.668	Allianz SE .....	
							Palatine Private Equity Fund II L.P. ....	..GBR	..NIA	Allianz Leben Private Equity Fonds 2001 .....		..2.000	Allianz SE .....	
							Palatine Private Equity Fund III L.P. ....	..GBR	..NIA	GmbH .....		..2.814	Allianz SE .....	
							Palatine Private Equity Fund III L.P. ....	..GBR	..NIA	APKV Private Equity Fonds GmbH .....		..10.945	Allianz SE .....	
							Palatine Private Equity Fund III L.P. ....	..GBR	..NIA	AZ-SGD Private Equity Fonds GmbH .....		..1.876	Allianz SE .....	
							Parc Eolien de Bonneuil S.à r.l. ....	..FRA	..IA	Allianz Leben Private Equity Fonds 2001 .....		..100.000	Allianz SE .....	
							Parc Eolien de Bruyère Grande SAS .....	..FRA	..NIA	GmbH .....		..100.000	Allianz SE .....	
							Parc Eolien de Chaourse SAS .....	..FRA	..NIA	APKV Private Equity Fonds GmbH .....		..100.000	Allianz SE .....	



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Parc Eolien de Croquettes SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien de Fontfroide SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien de Forge SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien de la Sole du Bois SAS .....	..FRA	..NIA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Parc Eolien de Longchamps SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien de Ly-Fontaine SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien de Remigny SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien des Barbes d'Or SAS .....	..FRA	..NIA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Parc Eolien des Joyeuses SAS .....	..FRA	..NIA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Parc Eolien des Mistandines SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien des Quatre Buissons SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							Parc Eolien du Bois Guillaume SAS .....	..FRA	..NIA	Allianz Renewable Energy Partners II Limited .....		..100.000	Allianz SE .....	
							Parc Eolien Les Treize SAS .....	..FRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..100.000	Allianz SE .....	
							PERFECTIS I .....	..FRA	..NIA	Euler Hermes S.A. ....		..18.690	Allianz SE .....	
							PERFECTIS I .....	..FRA	..NIA	Allianz Private Equity GmbH .....		..6.227	Allianz SE .....	
							PERILS AG .....	..CHE	..NIA	Allianz SE .....		..10.000	Allianz SE .....	
							Permal Private Equity Holdings, LP .....	..US	..NIA	Allianz IARD S.A. ....		..11.000	Allianz SE .....	
							Pet Plan Ltd. ....	..GBR	..IA	Allianz Insurance plc .....		..100.000	Allianz SE .....	
							PGREF V 1301 Sixth Holding LP .....	..US	..NIA	PGREF V 1301 Sixth Investors I LP .....		..24.500	Allianz SE .....	
							PGREF V 1301 Sixth Investors I LLC .....	..US	..NIA	Allianz US Investment LP .....		..100.000	Allianz SE .....	
							PGREF V 1301 Sixth Investors I LP .....	..US	..NIA	Allianz US Investment LP .....		..100.000	Allianz SE .....	
							PIMCO Balanced Income Fund .....	..US	..NIA	Allianz Fund Investments Inc. ....		..16.460	Allianz SE .....	
							PIMCO Balanced Income Fund (Canada) .....	..CAN	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		..25.890	Allianz SE .....	
							PIMCO California Municipal Bond Fund .....	..US	..NIA	Allianz Fund Investments Inc. ....		..12.790	Allianz SE .....	
							PIMCO Canada Credit Bond Trust .....	..CAN	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		..100.000	Allianz SE .....	
							PIMCO Canada Credit Long Bond Trust .....	..CAN	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		..100.000	Allianz SE .....	
							PIMCO Canadian Real Return Bond Fund .....	..CAN	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		..56.940	Allianz SE .....	
							PIMCO COF II LLC .....	..US	..NIA	Pacific Investment Management Company LLC .....		..100.000	Allianz SE .....	
							PIMCO Covered Bond Source UCITS ETF .....	..JRL	..NIA	Allianz SE .....		..32.000	Allianz SE .....	
							PIMCO Emerging Markets Bond Fund III .....	..CYM	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		..43.190	Allianz SE .....	
							PIMCO Euro Low Duration Investment Grade Corporate Fund .....	..JRL	..IA	Euler Hermes S.A. ....		..65.034	Allianz SE .....	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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							PIMCO Euro Low Duration Investment Grade Corporate Fund .....	JRL	IA	Euler Hermes Reinsurance AG .....		34.966	Allianz SE .....	
							PIMCO Funds Ireland Senior Loan .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		13.920	Allianz SE .....	
							PIMCO GIS Emerging Markets Bond Fund .....	JRL	NIA	Allianz IARD S.A. ....		2.792	Allianz SE .....	
							PIMCO GIS Emerging Markets Bond Fund .....	JRL	NIA	Allianz IARD S.A. ....		14.418	Allianz SE .....	
							PIMCO GIS Global Libor Plus Bond .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		99.620	Allianz SE .....	
							PIMCO GP I LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP III LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP IX LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP S.à r.l. ....	LUX	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP V LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP VII LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP X LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XI LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XII LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XIII LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XIV LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XIV LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO GP XV LLC .....	US	NIA	Pacific Investment Management Company LLC .....		100.000	Allianz SE .....	
							PIMCO Income Fund Wholesale .....	AUS	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		100.000	Allianz SE .....	
							PIMCO Income Fundo Investimento Cotas .....	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		100.000	Allianz SE .....	
							Fundo Investimento Multimercado Inv .....	US	NIA	Allianz Fund Investments Inc. ....		48.300	Allianz SE .....	
							PIMCO International Dividend Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		15.210	Allianz SE .....	
							PIMCO Low Duration US Corporate Bond .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		99.820	Allianz SE .....	
							Source UCITS ETF .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		61.490	Allianz SE .....	
							PIMCO RAE Fundamental Emerging Markets Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		96.890	Allianz SE .....	
							PIMCO RAE Fundamental Europe Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		100.000	Allianz SE .....	
							PIMCO RAE Fundamental Global Developed Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....				
							PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado .....	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....				
							Investimento no Exterior .....	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....				

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							PIMCO RAE Fundamental US Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		72.000	Allianz SE .....	
							PIMCO Real Return Limited Duration Fund .....	US	NIA	Allianz Fund Investments Inc. ....		96.170	Allianz SE .....	
							PIMCO RealPath 2055 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		85.260	Allianz SE .....	
							PIMCO RealPath Blend 2020 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		74.790	Allianz SE .....	
							PIMCO RealPath Blend 2025 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		89.870	Allianz SE .....	
							PIMCO RealPath Blend 2030 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		48.400	Allianz SE .....	
							PIMCO RealPath Blend 2035 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		51.270	Allianz SE .....	
							PIMCO RealPath Blend 2040 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		90.710	Allianz SE .....	
							PIMCO RealPath Blend 2045 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		95.730	Allianz SE .....	
							PIMCO RealPath Blend 2050 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		88.840	Allianz SE .....	
							PIMCO RealPath Blend 2055 Fund .....	US	NIA	Allianz Fund Investments Inc. ....		97.480	Allianz SE .....	
							PIMCO RealPath Blend Income Fund .....	US	NIA	Allianz Fund Investments Inc. ....		91.610	Allianz SE .....	
							PIMCO REIT Management LLC .....	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE .....	
							PIMCO Select U.S. High Yield BB-B Bond Fund .....	JRL	NIA	Allianz SE		46.600	Allianz SE .....	
							PIMCO Select UK Retirement Strategy Fund .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		92.640	Allianz SE .....	
							PIMCO Specialty Funds Ireland China Bond .....	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH .....		15.110	Allianz SE .....	
							PIMCO U.S. Dividend Fund .....	US	NIA	Allianz Fund Investments Inc. ....		39.260	Allianz SE .....	
							PIMCO-World Bank Gemloc Fund .....	LUX	NIA	Allianz Asset Management AG .....		100.000	Allianz SE .....	
							Pinatton France .....	FRA	IA	Allianz IARD S.A. ....		28.075	Allianz SE .....	
							POD Allianz Bulgaria AD .....	BGR	NIA	Allianz Bulgaria Holding AD .....		65.735	Allianz SE .....	
							Porterbrook Holdings I Limited .....	GBR	NIA	Allianz France Richelieu 1 S.A.S. ....		30.000	Allianz SE .....	
							Portima C.V.B.A .....	BEL	NIA	Allianz Nederland Groep N.V. ....		10.918	Allianz SE .....	
							Previdustria – Fiduciaria Previdenza							
							Imprenditori S.p.A. ....	ITA	NIA	Allianz S.p.A. ....		50.000	Allianz SE .....	
							Primacy Underwriting Management Ltd. ....	NZL	IA	Allianz Australia Insurance Limited .....		100.000	Allianz SE .....	
							Primacy Underwriting Management Pty Ltd. ....	AUS	IA	Allianz Australia Insurance Limited .....		100.000	Allianz SE .....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado .....	BRA	NIA	Brasil de Imóveis e Participações Ltda. .		5.291	Allianz SE .....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado .....	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda. ....		3.608	Allianz SE .....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado .....	BRA	NIA	Brasil de Imóveis e Participações Ltda. .		58.991	Allianz SE .....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado .....	BRA	NIA	Allianz do Brasil Participações Ltda. ....		31.742	Allianz SE .....	
							Protektor Lebensversicherungs-AG .....	DEU	IA	Allianz Lebensversicherungs- Aktiengesellschaft .....		10.000	Allianz SE .....	
							Protexia France S.A. ....	FRA	IA	Allianz IARD S.A. ....		99.999	Allianz SE .....	
			AA-5360125				PT Asuransi Allianz Life Indonesia p.l.c. ....	IDN	IA	Allianz of Asia-Pacific and Africa GmbH .		99.760	Allianz SE .....	
							PT Asuransi Allianz Utama Indonesia Ltd. ....	IDN	IA	Allianz of Asia-Pacific and Africa GmbH .		97.753	Allianz SE .....	
							PTE Allianz Polska S.A. ....	POL	NIA	Allianz SE .....		35.023	Allianz SE .....	
							PTE Allianz Polska S.A. ....	POL	NIA	TU Allianz Polska S.A. ....		64.977	Allianz SE .....	
							PVIT All Asset All Authority Portfolio .....	US	NIA	Allianz Asset Management of America L.P. ....		24.600	Allianz SE .....	
							Q 207 GP S.à r.l. ....	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		100.000	Allianz SE .....	

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..44.600	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft		..10.000	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Global Corporate & Specialty SE		..10.000	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..13.000	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft		..10.000	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft		..6.000	Allianz SE	
							Q207 S.C.S. ....	.LUX	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG		..100.000	Allianz SE	
							Queenspoint S.L. ....	.ESP	.NIA	Allianz Infrastructure Spain Holdco I S.à r.l. ....		..50.000	Allianz SE	
							Queenspoint S.L. ....	.ESP	.NIA	Allianz Infrastructure Spain Holdco II S.à r.l. ....		..50.000	Allianz SE	
							Quintet Properties Ltd. ....	.JRL	.NIA	Allianz SE		..100.000	Allianz SE	
							RAS Antares	.ITA	.NIA	Genialloyd S.p.A.		..7.500	Allianz SE	
							RAS Antares	.ITA	.NIA	Allianz S.p.A.		..92.500	Allianz SE	
							Rävaaberget Nät AB	.SWE	.NIA	Mævaara Vind 2 AB		..100.000	Allianz SE	
							RB Fiduciaria S.p.A.	.ITA	.NIA	Allianz Bank Financial Advisors S.p.A.		..100.000	Allianz SE	
							RCM Dynamic Multi-Asset Plus VIT	.US	.NIA	Allianz Fund Investments Inc.		..65.980	Allianz SE	
							RE-AA SA	.CIV	.IA	Allianz Africa S.A.		..97.500	Allianz SE	
							Real Faubourg Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..90.000	Allianz SE	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..10.000	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..59.200	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		..8.000	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..9.600	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		..3.200	Allianz SE	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..60.000	Allianz SE	
							Redoma S.à r.l. ....	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..85.000	Allianz SE	
							Redoma S.à r.l. ....	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							RehaCare GmbH	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Reisegarant GmbH	.DEU	.NIA	Allianz Global Assistance International SA		..24.000	Allianz SE	
							Residenze CYL S.p.A.	.ITA	.NIA	Allianz S.p.A.		..33.333	Allianz SE	
							Rhea SA	.LUX	.IA	Allianz IARD S.A.		..100.000	Allianz SE	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Risikomanagement und Softwareentwicklung GmbH	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							risklab GmbH	.DEU	.NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Rivage Richelieu 1	.FRA	.NIA	Allianz IARD S.A.		40.000	Allianz SE	
							Rivage Richelieu 1	.FRA	.NIA	Allianz IARD S.A.		60.000	Allianz SE	
							RMCP PIV DPC L.P.	.US	.NIA	AZL AI Nr. 1 GmbH		23.300	Allianz SE	
							RMPA Holdings Limited	.GBR	.NIA	Corn Investment Ltd.		56.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Roland Holding GmbH	.DEU	.NIA			75.517	Allianz SE	
							SA Carène Assurance	.FRA	.NIA	Allianz France S.A.		99.995	Allianz SE	
							SACRA	.FRA	.NIA	Euler Hermes S.A.		0.940	Allianz SE	
							SACRA	.FRA	.NIA	Allianz IARD S.A.		19.100	Allianz SE	
							SACRA	.FRA	.NIA	Allianz IARD S.A.		0.680	Allianz SE	
							Safim Factoring	.ITA	.NIA	Euler Hermes S.A.		10.155	Allianz SE	
							Saint-Barth Assurances S.à r.l.	.FRA	.NIA	Allianz France S.A.		100.000	Allianz SE	
										Allianz Private Krankenversicherungs-Aktiengesellschaft				
							Sana Kliniken AG	.DEU	.NIA	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		14.347	Allianz SE	
							Sankaty Credit Opportunities V-A, LP	.US	.NIA			16.879	Allianz SE	
							SAS 20 pompidou	.FRA	.NIA	Allianz France Investissement OPCI		100.000	Allianz SE	
							SAS Allianz Etoile	.FRA	.NIA	OPCI Allianz France Angel		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Forum Seine	.FRA	.NIA			100.000	Allianz SE	
							SAS Allianz Logistique	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Platine	.FRA	.NIA			99.476	Allianz SE	
							SAS Allianz Platine	.FRA	.NIA	Allianz Société Financière S.à r.l.		0.525	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Rivoli	.FRA	.NIA			100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Serbie	.FRA	.NIA			100.000	Allianz SE	
							SAS Alta Gramont	.FRA	.NIA	SAS Allianz Platine		49.000	Allianz SE	
							SAS Angel Shopping Centre	.FRA	.NIA	SAS Allianz Serbie		54.000	Allianz SE	
							SAS Angel Shopping Centre	.FRA	.NIA	SAS Allianz Etoile		36.000	Allianz SE	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz IARD S.A.		22.065	Allianz SE	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz IARD S.A.		77.935	Allianz SE	
							SAS Passage des princes	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Sättravallen Wind Power AB	.SWE	.NIA			100.000	Allianz SE	
							Saudi NEXtCARE LLC	.SAU	.NIA	NEXtCARE Lebanon SAL		52.000	Allianz SE	
							SBCVC Fund V - FV	.CHN	.NIA	AZ-SGD Private Equity Fonds GmbH		2.469	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH				
							SBCVC Fund V - FV	.CHN	.NIA			9.601	Allianz SE	
							SBCVC Fund V - FV	.CHN	.NIA	APKV Private Equity Fonds GmbH		1.646	Allianz SE	
							SC Holding SAS	.FRA	.NIA	Allianz France S.A.		50.000	Allianz SE	
							SC Tour Michelet	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI 46 Desmoulins	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI Allianz ARC de Seine	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							SCI Allianz Chateaudun .....	..FRA	..NIA	Allianz France Real Estate Invest SPPICAV		..99.990	Allianz SE .....	
							SCI Allianz Invest Pierre .....	..FRA	..NIA	Allianz IARD S.A. ....		..12.570	Allianz SE .....	
							SCI Allianz Invest Pierre .....	..FRA	..NIA	Allianz IARD S.A. ....		..87.430	Allianz SE .....	
										Allianz France Real Estate Invest SPPICAV				
							SCI Allianz Messine .....	..FRA	..NIA			..99.995	Allianz SE .....	
							SCI AVIP de Camp Laurent .....	..FRA	..NIA	Martin Maurel Vie SA .....		..100.000	Allianz SE .....	
							SCI AVIP SCPI Selection .....	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		..92.302	Allianz SE .....	
							SCI AVIP SCPI Selection .....	..FRA	..NIA	Martin Maurel Vie SA .....		..7.698	Allianz SE .....	
							SCI Bercy Village .....	..FRA	..NIA	SAS Allianz Platine .....		..49.000	Allianz SE .....	
										Allianz France Real Estate Invest SPPICAV				
							SCI ESQ .....	..FRA	..NIA			..75.000	Allianz SE .....	
							SCI J.T. ....	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		..100.000	Allianz SE .....	
							SCI Stratus .....	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		..100.000	Allianz SE .....	
							SCI Via Pierre 1 .....	..FRA	..NIA	Allianz IARD S.A. ....		..5.906	Allianz SE .....	
							SCI Via Pierre 1 .....	..FRA	..NIA	Allianz IARD S.A. ....		..94.094	Allianz SE .....	
							SCI Vilaje .....	..FRA	..NIA	A.V.I.P. Assurance Vie de Prévoyance SA .....		..100.000	Allianz SE .....	
							SCI Volnay .....	..FRA	..NIA	SAS Allianz Serbie .....		..100.000	Allianz SE .....	
							SDIII Energy GmbH & Co. KG .....	..AUT	..NIA	Windpark Scharndorf GmbH .....		..100.000	Allianz SE .....	
										Allianz Compañía de Seguros y Reaseguros S.A. ....		..11.418	Allianz SE .....	
							SEGFOND SM Equity .....	..ESP	..NIA	Allianz Compañía de Seguros y Reaseguros S.A. ....		..20.854	Allianz SE .....	
							Segurfondo RF Flexible .....	..ESP	..NIA	Allianz IARD S.A. ....		..68.777	Allianz SE .....	
							Selection Multi-Gerants Emergents .....	..FRA	..NIA	Allianz Finance VII Luxembourg S.A. ....		..50.000	Allianz SE .....	
							SES Shopping Center AT1 GmbH .....	..AUT	..NIA	Allianz Elementar Versicherungs- Aktiengesellschaft .....		..11.200	Allianz SE .....	
							SES Shopping Center FP1 GmbH .....	..AUT	..NIA	Allianz Finance VII Luxembourg S.A. ....		..38.800	Allianz SE .....	
							SGBC-SG de Banque au Cameroon, LC .....	..CMR	..NIA	Allianz France S.A. ....		..16.320	Allianz SE .....	
							SI 173-175 Boulevard Haussmann SAS .....	..FRA	..NIA	Real Faubourg Haussmann SAS .....		..100.000	Allianz SE .....	
							Siac Services S.r.l. ....	..ITA	..IA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	
							SIFCOM Assur S.A. ....	..CIV	..IA	Allianz Côte d'Ivoire Assurances SA .....		..60.000	Allianz SE .....	
							Signa 12 Verwaltungs GmbH .....	..DEU	..NIA	Spherion Beteiligungs GmbH & Co. KG .....		..94.900	Allianz SE .....	
							Silex Gas Management AS .....	..NOR	..NIA	Allianz Capital Partners GmbH .....		..100.000	Allianz SE .....	
										Allianz Infrastructure Norway Holdco I S.à r.l. ....		..100.000	Allianz SE .....	
							Silex Gas Norway AS .....	..NOR	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft .....		..45.872	Allianz SE .....	
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS .....	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft .....				
							Sirius S.A. ....	..LUX	..NIA			..10.320	Allianz SE .....	
							Sirius S.A. ....	..LUX	..NIA	Allianz Global Corporate & Specialty SE .....		..10.320	Allianz SE .....	
							Sirius S.A. ....	..LUX	..NIA	Allianz IARD S.A. ....		..57.540	Allianz SE .....	
							Sirius S.A. ....	..LUX	..NIA	Allianz S.p.A. ....		..16.660	Allianz SE .....	
										Allianz Elementar Versicherungs- Aktiengesellschaft .....		..25.820	Allianz SE .....	
							SK Versicherung AG .....	..AUT	..IA	QJSC Insurance Company Allianz .....		..95.678	Allianz SE .....	
							SLC "Allianz Life Ukraine" .....	..RUS	..IA	LLC "Progress-Med" .....		..4.322	Allianz SE .....	
							SLC "Allianz Life Ukraine" .....	..RUS	..IA	Allianz IARD S.A. ....		..48.987	Allianz SE .....	
							SMG Asie Emergente .....	..FRA	..NIA	SAS Allianz Platine .....		..49.000	Allianz SE .....	
							SNC Alta CRP Gennevilliers .....	..FRA	..NIA	SAS Allianz Platine .....		..49.000	Allianz SE .....	
							SNC Alta CRP La Valette .....	..FRA	..NIA					

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							SNC Société d'aménagement de la Gare de l'Est	.FRA	.NIA	SAS Allianz Platine		.49.000	Allianz SE	
							Società Agricola San Felice S.p.A.	.ITA	.NIA	Allianz S.p.A.		.100.000	Allianz SE	
							Société de Production D'électricité D'harcourt Moulaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		.100.000	Allianz SE	
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	.IA	Allianz Worldwide Partners S.A.S.		.56.000	Allianz SE	
							Société Foncière Européenne B.V.	.NLD	.NIA	Allianz Europe B.V.		.100.000	Allianz SE	
							Société Immobilière de l'Avenue du Roule SAS	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		.100.000	Allianz SE	
							Société Nationale Foncière S.A.L.	.LBN	.NIA	Allianz SNA s.a.l.		.66.000	Allianz SE	
							SOFE One Ltd.	.THA	.NIA	Allianz Europe B.V.		.100.000	Allianz SE	
							SOFE Two Ltd.	.THA	.NIA	Allianz Europe B.V.		.100.000	Allianz SE	
							Sofiholding S.A.	.BEL	.NIA	Allianz Nederland Groep N.V.		.100.000	Allianz SE	
							Solveig Gas Holdco AS	.NOR	.NIA	Allianz Infrastructure Norway Holdco I S.à r.l.		.30.000	Allianz SE	
							SONACO, LC	.CMR	.NIA	Allianz Côte d'Ivoire Assurances Vie SA		.5.792	Allianz SE	
							SONACO, LC	.CMR	.NIA	Allianz Côte d'Ivoire Assurances SA		.3.208	Allianz SE	
							SONACO, LC	.CMR	.NIA	Allianz Sénégal Assurances Vie SA		.3.208	Allianz SE	
							South City Office Broodthaers SA	.BEL	.NIA	Allianz Nederland Groep N.V.		.99.999	Allianz SE	
							SpaceCo S.A.	.FRA	.NIA	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Spherion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.94.900	Allianz SE	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.62.067	Allianz SE	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.14.924	Allianz SE	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		.12.934	Allianz SE	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Signa 12 Verwaltungs GmbH		.5.100	Allianz SE	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		.4.975	Allianz SE	
							SPN Service Partner Netzwerk GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		.30.000	Allianz SE	
							Sri Ayudhya Capital Public Company Limited	.THA	.IA	Allianz SE		.16.842	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE		.1.064	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH		.17.220	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	APKV Direkt Infrastruktur GmbH		.2.484	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Pension Direkt Infrastruktur GmbH		.0.848	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH		.2.076	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz IARD S.A.		.1.308	Allianz SE	
							T&R Investment GmbH & Co. KG	.DEU	.NIA	Allianz Global Corporate & Specialty SE		.1.064	Allianz SE	
							T&R Investment GmbH & Co. KG	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH		.17.220	Allianz SE	
							T&R Investment GmbH & Co. KG	.DEU	.NIA	APKV Direkt Infrastruktur GmbH		.2.484	Allianz SE	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							T&R Investment GmbH & Co. KG .....	..DEU	...NIA	Allianz Pension Direkt Infrastruktur GmbH		..0.848	Allianz SE .....	.....
							T&R Investment GmbH & Co. KG .....	..DEU	...NIA	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE .....	.....
							T&R Investment GmbH & Co. KG .....	..DEU	...NIA	Allianz IARD S.A. ....		..1.308	Allianz SE .....	.....
							T&R MLP GmbH .....	..DEU	...NIA	Allianz Global Corporate & Specialty SE ..		..1.064	Allianz SE .....	.....
							T&R MLP GmbH .....	..DEU	...NIA	Allianz Leben Direkt Infrastruktur GmbH ..		..17.220	Allianz SE .....	.....
							T&R MLP GmbH .....	..DEU	...NIA	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE .....	.....
										Allianz Pension Direkt Infrastruktur GmbH				
							T&R MLP GmbH .....	..DEU	...NIA			..0.848	Allianz SE .....	.....
							T&R MLP GmbH .....	..DEU	...NIA	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE .....	.....
							T&R MLP GmbH .....	..DEU	...NIA	Allianz IARD S.A. ....		..1.308	Allianz SE .....	.....
							T&R Real Estate GmbH .....	..DEU	...NIA	Allianz Global Corporate & Specialty SE ..		..1.064	Allianz SE .....	.....
							T&R Real Estate GmbH .....	..DEU	...NIA	Allianz Leben Direkt Infrastruktur GmbH ..		..17.220	Allianz SE .....	.....
							T&R Real Estate GmbH .....	..DEU	...NIA	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE .....	.....
										Allianz Pension Direkt Infrastruktur GmbH				
							T&R Real Estate GmbH .....	..DEU	...NIA			..0.848	Allianz SE .....	.....
							T&R Real Estate GmbH .....	..DEU	...NIA	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE .....	.....
							T&R Real Estate GmbH .....	..DEU	...NIA	Allianz IARD S.A. ....		..1.308	Allianz SE .....	.....
							Téléservices et Sécurité "TEL2S" SARL .....	..FRA	...IA	Allianz Worldwide Partners S.A.S. ....		..99.880	Allianz SE .....	.....
							TFI Allianz Polska S.A. ....	..POL	...NIA	TU Allianz Polska S.A. ....		..100.000	Allianz SE .....	.....
							TH Lee Equity Fund VI Party City Co-Invest, L.P. ....	..US	...NIA	AZ-SGD Private Equity Fonds GmbH		..2.908	Allianz SE .....	.....
							TH Lee Equity Fund VI Party City Co-Invest, L.P. ....	..US	...NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..13.245	Allianz SE .....	.....
							The MI Group Limited .....	..GBR	...NIA	Allianz Insurance plc		..1.250	Allianz SE .....	.....
							The MI Group Limited .....	..GBR	...NIA	Allianz Holdings plc		..98.180	Allianz SE .....	.....
							Three Pillars Business Solutions Limited ..	..GBR	...NIA	Allianz Holdings plc		..100.000	Allianz SE .....	.....
							Ticket Guard Small Amount & Short Term Insurance Co. Ltd. ....	..JPN	...IA	AGA Assistance Japan Co. Ltd. ....		..100.000	Allianz SE .....	.....
							Tihama Investments B.V. ....	..US	...NIA	Allianz Europe Ltd. ....		..94.440	Allianz SE .....	.....
							Tihama Investments B.V. ....	..US	...NIA	Allianz Europe B.V. ....		..5.560	Allianz SE .....	.....
							Top Assistance Service GmbH .....	..AUT	...NIA	Top Versicherungsservice GmbH		..100.000	Allianz SE .....	.....
										Allianz Elementar Versicherungs-				
							Top Immo A GmbH & Co. KG .....	..AUT	...NIA	Aktiengesellschaft .....		..99.000	Allianz SE .....	.....
							Top Immo A GmbH & Co. KG .....	..AUT	...NIA	Allianz Holding eins GmbH		..1.000	Allianz SE .....	.....
							Top Immo Besitzgesellschaft B GmbH & Co. KG .....	..AUT	...NIA	Allianz Elementar Versicherungs-				
							KG .....	..AUT	...NIA	Aktiengesellschaft .....		..99.000	Allianz SE .....	.....
							Top Immo Besitzgesellschaft B GmbH & Co. KG .....	..AUT	...NIA	Allianz Holding eins GmbH		..1.000	Allianz SE .....	.....
										Allianz Elementar Versicherungs-				
							Top Versicherungsservice GmbH .....	..AUT	...NIA	Aktiengesellschaft .....		..100.000	Allianz SE .....	.....
										Allianz Elementar Versicherungs-				
							Top Versicherungs-Vermittler Service GmbH ..	..AUT	...NIA	Aktiengesellschaft .....		..100.000	Allianz SE .....	.....
							Top Vorsorge-Management GmbH .....	..AUT	...IA	Top Versicherungsservice GmbH		..24.970	Allianz SE .....	.....
							Top Vorsorge-Management GmbH .....	..AUT	...IA	Allianz Vorsorgekasse AG		..50.000	Allianz SE .....	.....
							TopReport Schadenbesichtigungs GmbH .....	..AUT	...NIA	Top Versicherungsservice GmbH		..14.290	Allianz SE .....	.....
										Allianz Lebensversicherungs-				
							TopTorony Ingatlanhasznosító Zrt. ....	..HUN	...NIA	Aktiengesellschaft .....		..35.000	Allianz SE .....	.....
										Allianz Versicherungs-Aktiengesellschaft				
							TopTorony Ingatlanhasznosító Zrt. ....	..HUN	...NIA			..15.000	Allianz SE .....	.....
							Towarzystwo Ubezpieczeń Euler Hermes S.A. ....	..POL	...IA	Euler Hermes S.A. ....		..100.000	Allianz SE .....	.....



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							TPG Drone Co-Invest L.P.	..US.	..NIA	AZ-SGD Private Equity Fonds GmbH		..3.192	Allianz SE	
							TPG Drone Co-Invest L.P.	..US.	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..12.569	Allianz SE	
							TPG Drone Co-Invest L.P.	..US.	..NIA	APKV Private Equity Fonds GmbH		..1.972	Allianz SE	
							Trafalgar Insurance Public Limited Company	..GBR	..IA	Allianz Insurance plc		..100.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..29.750	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	Allianz Global Corporate & Specialty SE		..2.500	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..4.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	Allianz Versicherungs-Aktiengesellschaft		..1.750	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	Allianz Pensionskasse Aktiengesellschaft		..2.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	..JRL	..NIA	SAS Allianz Logistique		..10.000	Allianz SE	
			AA-9640001				TU Allianz Polska S.A.	..POL	..IA	Allianz New Europe Holding GmbH		..100.000	Allianz SE	
							TU Allianz Zycie Polska S.A.	..POL	..IA	Allianz New Europe Holding GmbH		..80.300	Allianz SE	
							TU Allianz Zycie Polska S.A.	..POL	..IA	TU Allianz Polska S.A.		..19.700	Allianz SE	
							TVM III MEDICAL	..DEU	..NIA	Allianz Private Equity GmbH		..16.667	Allianz SE	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	..ITA	..NIA	Allianz S.p.A.		..14.605	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							UfS Beteiligungs-GmbH	..DEU	..IA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		..13.600	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	..NIA	Windpark Berge-Kleeste GmbH & Co. KG		..11.800	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							UP 36 SA	..BEL	..IA	AZ-SGD Private Equity Fonds GmbH		..2.363	Allianz SE	
							Valedo III AB	..SWE	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.189	Allianz SE	
							Valedo III AB	..SWE	..NIA	APKV Private Equity Fonds GmbH		..1.575	Allianz SE	
							Valedo III AB	..SWE	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..87.380	Allianz SE	
							VermögensManagement 2027 Plus	..LUX	..NIA	Allianz Life Luxembourg S.A.		..50.000	Allianz SE	
							VertBois S.à r.l.	..LUX	..NIA	Allianz Nederland Groep N.V.		..50.000	Allianz SE	
							VertBois S.à r.l.	..LUX	..NIA	Allianz Nederland Groep N.V.		..0.636	Allianz SE	
							Vesteda Residential Fund FGR	..NLD	..NIA	AZ Jupiter 10 B.V.		..12.081	Allianz SE	
							Vesteda Residential Fund FGR	..NLD	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							Vigny Depierre Conseils SAS	..FRA	..NIA	Allianz Renewable Energy Partners II Limited		..100.000	Allianz SE	
							Viveole SAS	..FRA	..NIA	Allianz Deutschland AG		..100.000	Allianz SE	
							VLS Versicherungslogistik GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Volkswagen Autoversicherung AG	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..49.000	Allianz SE	
							Volkswagen Autoversicherung Holding GmbH	..DEU	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							Volta	..FRA	..NIA	Allianz Finance VII Luxembourg S.A.		..99.800	Allianz SE	
							Vordere Zollamtsstraße 13 GmbH	..AUT	..NIA	Allianz IARD S.A.		..22.100	Allianz SE	
							W Finance Arbitrage	..FRA	..IA					

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Waterford Blue Lagoon LP .....	..US.....	..NIA.....	SAS Allianz Logistique .....		..11.760 .....	Allianz SE .....	
							Waterford Blue Lagoon LP .....	..US.....	..NIA.....	AZ Vers US Private REIT LP .....		..2.940 .....	Allianz SE .....	
							Waterford Blue Lagoon LP .....	..US.....	..NIA.....	APKV US Private REIT LP .....		..4.410 .....	Allianz SE .....	
							Waterford Blue Lagoon LP .....	..US.....	..NIA.....	Allianz US Private REIT LP .....		..29.890 .....	Allianz SE .....	
							Wattinvest C .....	..FRA.....	..IA.....	A.V.I.P. Assurance Vie de Prévoyance SA .....		..39.288 .....	Allianz SE .....	
							West Street European Infrastructure Partners III L.P. ....	..US.....	..NIA.....	AZ-SGD Infrastrukturfonds GmbH .....		..1.456 .....	Allianz SE .....	
							West Street European Infrastructure Partners III L.P. ....	..US.....	..NIA.....	APKV Infrastrukturfonds GmbH .....		..1.775 .....	Allianz SE .....	
							West Street European Infrastructure Partners III L.P. ....	..US.....	..NIA.....	Allianz Leben Infrastrukturfonds GmbH ....		..12.394 .....	Allianz SE .....	
							WFC Investments Sp. z o.o. ....	..POL.....	..NIA.....	AZ Jupiter 9 B.V. ....		..87.500 .....	Allianz SE .....	
							Wildlife Works Carbon LLC .....	..US.....	..NIA.....	Allianz Carbon Investments B.V. ....		..10.000 .....	Allianz SE .....	
							Windpark Aller-Leine-Tal GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Berge-Kleeste GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Subholding GmbH & Co. KG .....		..100.000 .....	Allianz SE .....	
							Windpark Büttel GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Calau GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Cottbuser See GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Dahme GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Eckolstädt GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Emmendorf GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Subholding GmbH & Co. KG .....		..100.000 .....	Allianz SE .....	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark GHW GmbH .....	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Kirf GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Kittlitz GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Ladendorf GmbH .....	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Les Cent Jalois SAS .....	..FRA.....	..IA.....	Allianz Renewable Energy Partners II Limited .....		..100.000 .....	Allianz SE .....	
							Windpark Pröttlin GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Quitzow GmbH & Co. KG .....	..DEU.....	..IA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Redekin-Genthin GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Scharndorf GmbH .....	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	
							Windpark Schönwalde GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Waltersdorf GmbH & Co. KG .....							
							Renditefonds .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Werder Zinndorf GmbH & Co. KG .....	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP .....		..100.000 .....	Allianz SE .....	
							Windpark Zistersdorf GmbH .....	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft .....		..100.000 .....	Allianz SE .....	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Wohnen Deutschland II .....	..DEU.....	.....NIA.....	Allianz Lebensversicherungs-		..18.780 .....	Allianz SE .....	.....
							Wustenrot pojistovna a.s. ....	..CZE.....	.....IA.....	Allianz pojistovna a.s. ....		..100.000 .....	Allianz SE .....	.....
							Wustenrot zivotni pojistovna a.s. ....	..CZE.....	.....IA.....	Allianz pojistovna a.s. ....		..100.000 .....	Allianz SE .....	.....
							YAO Investment S.à r.l. ....	..LUX.....	.....NIA.....	Allianz Finance II Luxembourg S.à r.l. ...		..100.000 .....	Allianz SE .....	.....
							ZAD Allianz Bulgaria Zhivot .....	..BGR.....	.....IA.....	Allianz Bulgaria Holding AD .....		..98.999 .....	Allianz SE .....	.....
							ZAD Energia .....	..BGR.....	.....IA.....	Allianz Bulgaria Holding AD .....		..50.979 .....	Allianz SE .....	.....
							Zagrebacka banka d.d. ....	..HRV.....	.....NIA.....	Allianz SE .....		..11.717 .....	Allianz SE .....	.....
							ZiOst Energy GmbH & Co. KG .....	..AUT.....	.....NIA.....	Windpark Zistersdorf GmbH .....		..100.000 .....	Allianz SE .....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	201,859	(2,022,485)	(1,001.9)	81.9
2.	Allied Lines .....	226,146	(26,564)	(11.7)	34.5
3.	Farmowners multiple peril .....	5,221,717	8,615,866	165.0	44.6
4.	Homeowners multiple peril .....	12,118,431	5,496,399	45.4	76.6
5.	Commercial multiple peril .....	24,153,315	51,299,171	212.4	25.1
6.	Mortgage guaranty .....	0	0	0.0	0.0
8.	Ocean marine .....	0	340,484	0.0	0.0
9.	Inland marine .....	5,087,345	6,560,534	129.0	24.8
10.	Financial guaranty .....	0	4	0.0	0.0
11.1	Medical professional liability - occurrence .....	16,888	(802,371)	(4,751.1)	43.8
11.2	Medical professional liability - claims-made .....	150,835	(2,124,958)	(1,408.8)	267.2
12.	Earthquake .....	150,592	(168,419)	(111.8)	20.5
13.	Group accident and health .....	0	0	0.0	0.0
14.	Credit accident and health .....	0	0	0.0	0.0
15.	Other accident and health .....	0	1,048	0.0	0.0
16.	Workers' compensation .....	6,868,623	(90,326,571)	(1,315.1)	216.9
17.1	Other liability - occurrence .....	12,618,954	47,716,256	378.1	75.9
17.2	Other liability - claims-made .....	3,557	1,439,986	40,483.2	(666.1)
17.3	Excess workers' compensation .....	0	0	0.0	0.0
18.1	Products liability - occurrence .....	768,015	35,853,130	4,668.3	413.1
18.2	Products liability - claims-made .....	6,281	7,615	121.2	0.0
19.1,19.2	Private passenger auto liability .....	240,839	(362,560)	(150.5)	113.2
19.3,19.4	Commercial auto liability .....	2,557,657	(9,169,270)	(358.5)	124.7
21.	Auto physical damage .....	762,103	1,479,744	194.2	132.1
22.	Aircraft (all perils) .....	0	0	0.0	0.0
23.	Fidelity .....	657	69,035	10,507.6	(71.6)
24.	Surety .....	30,641	(87,296)	(284.9)	(81.7)
26.	Burglary and theft .....	842	5,226	620.7	613.0
27.	Boiler and machinery .....	45,074	169,631	376.3	(197.2)
28.	Credit .....	0	0	0.0	0.0
29.	International .....	0	3,725	0.0	0.0
30.	Warranty .....	0	(303)	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35.	Totals .....	71,230,371	53,967,057	75.8	71.2
DETAILS OF WRITE-INS					
3401.	.....	0	0	0.0	0.0
3402.	.....	0	0	0.0	0.0
3403.	.....	0	0	0.0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	448,152	448,152	547,550
2.	Allied Lines .....	128,400	128,400	326,345
3.	Farmowners multiple peril .....	4,271,358	4,271,358	5,038,684
4.	Homeowners multiple peril .....	87,813	87,813	17,008,704
5.	Commercial multiple peril .....	22,810,100	22,810,100	22,083,803
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.	Inland marine .....	2,766,371	2,766,371	7,931,333
10.	Financial guaranty .....	0	0	0
11.1	Medical professional liability - occurrence .....	1,594	1,594	21,587
11.2	Medical professional liability - claims-made .....	66,580	66,580	154,423
12.	Earthquake .....	(13,397)	(13,397)	250,554
13.	Group accident and health .....	0	0	0
14.	Credit accident and health .....	0	0	0
15.	Other accident and health .....	0	0	0
16.	Workers' compensation .....	6,840,289	6,840,289	6,466,432
17.1	Other liability - occurrence .....	11,710,763	11,710,763	14,193,921
17.2	Other liability - claims-made .....	2,485	2,485	13,033
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	715,714	715,714	1,178,722
18.2	Products liability - claims-made .....	2,870	2,870	0
19.1,19.2	Private passenger auto liability .....	(42,966)	(42,966)	460,145
19.3,19.4	Commercial auto liability .....	2,082,897	2,082,897	2,080,982
21.	Auto physical damage .....	400,385	400,385	898,422
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	342	342	0
24.	Surety .....	22,239	22,239	21,116
26.	Burglary and theft .....	1,589	1,589	0
27.	Boiler and machinery .....	(1,382)	(1,382)	61,773
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	0	0	0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals .....	52,302,196	52,302,196	78,737,529
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2014 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Subtotals 2014 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2015 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Subtotals 2015 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2016 .....	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....XXX	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX
7. Totals .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year-End Surplus As Regards Policyholders	222,247										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. 0.0											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

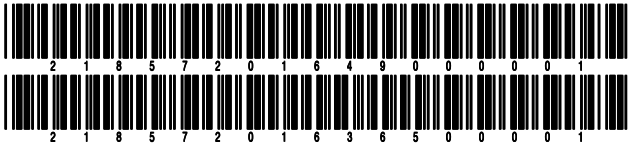
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	YES

Explanations:

- 1.
- 3.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]





SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest point and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,420	17,477
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	20,009,800
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	4
6. Total gain (loss) on disposals .....	0	(2,123)
7. Deduct amounts received on disposals .....	0	20,023,738
8. Deduct amortization of premium and depreciation .....	178	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,242	1,420
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,242	1,420

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	177,761,379	269,324,548
2. Cost of bonds and stocks acquired .....	11,120,237	8,729,657
3. Accrual of discount .....	9,072	127,530
4. Unrealized valuation increase (decrease) .....	(28,643)	(235,840)
5. Total gain (loss) on disposals .....	(8,540)	945,805
6. Deduct consideration for bonds and stocks disposed of .....	138,398,415	99,471,077
7. Deduct amortization of premium .....	223,467	1,659,244
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	50,231,623	177,761,379
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,231,623	177,761,379



SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	151,415,808	75,008,166	146,618,728	(236,451)	79,568,795	0	0	151,415,808
2. NAIC 2 (a) .....	30,083,850	0	30,077,545	(6,304)	1	0	0	30,083,850
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	53,135	0	0	(490)	52,645	0	0	53,135
7. Total Bonds	181,552,793	75,008,166	176,696,273	(243,245)	79,621,441	0	0	181,552,793
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	181,552,793	75,008,166	176,696,273	(243,245)	79,621,441	0	0	181,552,793

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ;  
NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	29,389,818	xxx	29,389,818	4,141	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,791,414	10,864,821
2. Cost of short-term investments acquired .....	63,901,603	128,130,860
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(682)
6. Deduct consideration received on disposals .....	38,302,991	135,202,454
7. Deduct amortization of premium .....	208	1,131
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	29,389,818	3,791,414
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,389,818	3,791,414

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		01/27/2016	SALOMON-GVTMT		11,106,563	11,000,000	13,750	1
0599999. Subtotal - Bonds - U.S. Governments						11,106,563	11,000,000	13,750	XXX
8399997. Total - Bonds - Part 3						11,106,563	11,000,000	13,750	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						11,106,563	11,000,000	13,750	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		01/20/2016	DIRECT	13,674.030	13,674		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,674	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						13,674	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						13,674	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						13,674	XXX	0	XXX
9999999 - Totals						11,120,237	XXX	13,750	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		03/11/2016	CREDIT AGRICOLE CORP & I		5,038,672	5,000,000	5,048,438	.0	.0	(1,225)	.0	(1,225)	.0	5,047,212	.0	(8,540)	(8,540)	16,518	06/30/2020	
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		03/24/2016	Firemans Fund		4,037,557	4,000,000	4,038,750	.0	.0	(1,193)	.0	(1,193)	.0	4,037,557	.0	.0	.0	47,596	06/30/2020	
0599999	Subtotal - Bonds - U.S. Governments					9,076,229	9,000,000	9,087,188	0	0	(2,418)	0	(2,418)	0	9,084,769	0	(8,540)	(8,540)	64,114	XXX	XXX
748148-RU-9	PROVINCE OF QUEBEC SENIOR UNSECURED 3.500% 07/29/20	1	03/24/2016	Firemans Fund		6,513,854	6,250,000	6,621,438	6,526,895	.0	(13,041)	.0	(13,041)	.0	6,513,854	.0	.0	.0	142,795	07/29/2020	1FE
1099999	Subtotal - Bonds - All Other Governments					6,513,854	6,250,000	6,621,438	6,526,895	0	(13,041)	0	(13,041)	0	6,513,854	0	0	0	142,795	XXX	XXX
152735-WK-8	CENTRAL BUCKS PA SCH DIST 5.000% 05/15/21		03/24/2016	Firemans Fund		956,871	920,000	984,902	958,334	.0	(1,463)	.0	(1,463)	.0	956,871	.0	.0	.0	16,483	05/15/2021	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					956,871	920,000	984,902	958,334	0	(1,463)	0	(1,463)	0	956,871	0	0	0	16,483	XXX	XXX
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		03/01/2016	Paydown		15,179	15,179	15,231	15,199	.0	(20)	.0	(20)	.0	15,179	.0	.0	.0	.77	11/01/2021	1
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		03/01/2016	Paydown		19,131	19,131	19,239	19,180	.0	(49)	.0	(49)	.0	19,131	.0	.0	.0	104	11/01/2021	1
31381S-NV-0	FNMA CMBS-POOL-469404 3.270% 10/01/21		03/01/2016	Paydown		21,644	21,644	22,057	21,974	.0	(329)	.0	(329)	.0	21,644	.0	.0	.0	123	10/01/2021	1
31381S-NX-6	FNMA CMBS-POOL-469406 3.370% 10/01/21		03/01/2016	Paydown		16,972	16,972	17,323	17,170	.0	(198)	.0	(198)	.0	16,972	.0	.0	.0	100	10/01/2021	1
31381S-P8-9	FNMA CMBS-POOL-469447 3.260% 11/01/21		03/01/2016	Paydown		19,891	19,891	19,978	19,927	.0	(36)	.0	(36)	.0	19,891	.0	.0	.0	114	11/01/2021	1
31403G-SF-5	FNMA RMBS-POOL-748846 2.676% 06/01/37		03/01/2016	Paydown		680	680	681	680	.0	(1)	.0	(1)	.0	680	.0	.0	.0	3	06/01/2037	1
31410G-F2-4	FNMA RMBS-POOL-888585 2.548% 05/01/37		03/01/2016	Paydown		310,926	310,926	312,833	312,691	.0	(1,765)	.0	(1,765)	.0	310,926	.0	.0	.0	1,251	05/01/2037	1
31411F-VII-1	FNMA RMBS-POOL-907029 2.375% 09/01/37		03/01/2016	Paydown		1,645	1,645	1,647	1,645	.0	(2)	.0	(2)	.0	1,645	.0	.0	.0	9	09/01/2037	1
31411V-D8-9	FNMA RMBS-POOL-915527 2.580% 08/01/37		03/01/2016	Paydown		330	330	332	331	.0	(1)	.0	(1)	.0	330	.0	.0	.0	1	08/01/2037	1
38122N-XR-8	GOLDEN ST TOBACCO SECURITIZATI 5.000% 06/01/29		03/24/2016	Firemans Fund		2,711,504	2,500,000	2,783,875	2,717,334	.0	(5,830)	.0	(5,830)	.0	2,711,504	.0	.0	.0	39,236	06/01/2029	1FE
646136-E7-2	NEW JERSEY ST TRANSPRTN TRUST 5.000% 06/15/21		03/24/2016	Firemans Fund		5,343,019	5,000,000	5,582,200	5,356,567	.0	(13,548)	.0	(13,548)	.0	5,343,019	.0	.0	.0	68,750	06/15/2021	1FE
677525-VK-0	OHIO ST AIR QUALITY DEV AUTH 3.750% 12/01/23		03/24/2016	Firemans Fund		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	23,542	12/01/2023	2FE
888809-BA-7	TOBACCO SETTLEMENT FING CORP R 5.000% 06/01/28		03/24/2016	Firemans Fund		2,777,682	2,500,000	2,803,250	2,783,469	.0	(5,787)	.0	(5,787)	.0	2,777,682	.0	.0	.0	39,236	06/01/2028	2FE
91412G-YK-5	UNIV OF CALIFORNIA CA REVENUES 5.000% 05/15/26		03/24/2016	Firemans Fund		2,868,197	2,400,000	2,912,760	2,878,526	.0	(10,329)	.0	(10,329)	.0	2,868,197	.0	.0	.0	43,000	05/15/2026	1FE
917393-AP-5	UTAH CNTY UT HOSP REVENUE 5.000% 05/15/24		03/24/2016	Firemans Fund		1,903,887	1,700,000	2,025,499	1,912,340	.0	(8,453)	.0	(8,453)	.0	1,903,887	.0	.0	.0	30,458	05/15/2024	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					18,010,687	16,506,398	18,516,905	18,057,036	0	(46,348)	0	(46,348)	0	18,010,687	0	0	0	246,004	XXX	XXX
00206R-BD-3	AT&T INC SENIOR UNSECURED 3.000% 02/15/22 ABBVIE INC SENIOR UNSECURED 2.900% 11/06/22		03/24/2016	Firemans Fund		4,200,332	4,250,000	4,190,120	4,198,604	.0	1,729	.0	1,729	.0	4,200,332	.0	.0	.0	77,563	02/15/2022	2FE
00287Y-AL-3	AMGEN INC SENIOR UNSECURED 2.200% 05/22/19		03/24/2016	Firemans Fund		2,986,639	3,000,000	2,981,943	2,986,224	.0	415	.0	415	.0	2,986,639	.0	.0	.0	33,350	11/06/2022	2FE
031162-BU-3	BOTTLING GROUP LLC SENIOR UNSECURED 5.500%		03/24/2016	Firemans Fund		599,253	600,000	598,842	599,201	.0	52	.0	52	.0	599,253	.0	.0	.0	4,473	05/22/2019	2FE
10138M-AG-0	04/01/16 COMM MORTGAGE TRUST CMBS-SER-2014-UBS4 CL-ASB		03/24/2016	Firemans Fund		4,999,980	5,000,000	4,992,750	4,999,770	.0	210	.0	210	.0	4,999,980	.0	.0	.0	132,153	04/01/2016	1FE
12591Q-AN-2	3.390% 08/10/47 CITIGROUP INC SENIOR UNSECURED 5.900%		03/24/2016	Firemans Fund		2,507,873	2,450,000	2,523,395	2,510,120	.0	(2,247)	.0	(2,247)	.0	2,507,873	.0	.0	.0	26,070	08/10/2047	1FIM
172967-DE-8	01/07/16 COX COMMUNICATIONS INC SENIOR UNSECURED 3.250% 12/15/22		03/24/2016	Firemans Fund		6,500,000	6,500,000	6,419,855	6,499,833	.0	167	.0	167	.0	6,500,000	.0	.0	.0	172,250	01/07/2016	2FE
224044-BW-6	01/07/16 GOLDMAN SACHS GROUP INC SENIOR UNSECURED 6.250% 09/01/17		03/24/2016	Firemans Fund		3,346,393	3,350,000	3,344,841	3,346,284	.0	109	.0	109	.0	3,346,393	.0	.0	.0	29,941	12/15/2022	2FE
38144L-AB-6	03/25/23 JPMORGAN CHASE & CO SENIOR UNSECURED 3.250% 09/23/22		03/24/2016	Firemans Fund		4,998,372	5,000,000	4,991,150	4,998,128	.0	244	.0	244	.0	4,998,372	.0	.0	.0	176,215	09/01/2017	1FE
46625H-JE-1	01/25/23 JPMORGAN CHASE & CO SENIOR UNSECURED 3.200%		03/24/2016	Firemans Fund		2,041,535	2,000,000	2,060,100	2,042,851	.0	(1,316)	.0	(1,316)	.0	2,041,535	.0	.0	.0	32,681	09/23/2022	1FE
46625H-JH-4	01/25/23 LADDER CAPITAL COMMERCIAL MORT CMBS-SER-2014-909 CL-A 3.388% 05/15/31		03/24/2016	Firemans Fund		6,946,864	7,000,000	6,937,350	6,945,292	.0	1,572	.0	1,572	.0	6,946,864	.0	.0	.0	148,711	01/25/2023	1FE
50185V-AA-1	LOWE'S COS INC SENIOR UNSECURED 5.400% 10/15/16		03/24/2016	Firemans Fund		7,669,356	7,500,000	7,724,633	7,676,786	.0	(7,430)	.0	(7,430)	.0	7,669,356	.0	.0	.0	79,759	05/15/2031	1FIM
548661-CK-1	MORGAN STANLEY SENIOR UNSECURED 5.500% 07/28/21		03/24/2016	Firemans Fund		6,998,252	7,000,000	6,975,360	6,997,561	.0	691	.0	691	.0	6,998,252	.0	.0	.0	166,950	10/15/2016	1FE
61747W-AL-3			03/24/2016	Firemans Fund		12,947,164	12,000,000	13,449,840	12,983,371	.0	(36,207)	.0	(36,207)	.0	12,947,164	.0	.0	.0	432,667	07/28/2021	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..61763M-AC-4	MORGAN STANLEY BAML TRUST CMBS-SER-2014-C16 CL-ASB 3.477% 06/15/47		03/24/2016	Firemans Fund		1,023,046	1,000,000	1,029,964	1,023,970	0	(924)	0	(924)	0	1,023,046	0	0	0	10,914	06/15/2047	1FM
..74340X-AY-7	PROLOGIS LP SENIOR UNSECURED 3.350% 02/01/21		03/24/2016	Firemans Fund		4,575,851	4,500,000	4,601,295	4,579,142	0	(3,291)	0	(3,291)	0	4,575,851	0	0	0	97,569	02/01/2021	2FE
..84265V-AF-2	SOUTHERN COPPER CORP SENIOR UNSECURED 3.500% 11/08/22		03/24/2016	Firemans Fund		1,097,356	1,100,000	1,096,227	1,097,276	0	80	0	80	0	1,097,356	0	0	0	14,544	11/08/2022	2FE
..911312-AK-2	UNITED PARCEL SERVICE SENIOR UNSECURED 5.125% 04/01/19		03/24/2016	Firemans Fund		1,999,503	2,000,000	1,998,580	1,999,469	0	34	0	34	0	1,999,503	0	0	0	49,257	04/01/2019	1FE
..92343V-CN-2	VERIZON COMMUNICATIONS SENIOR UNSECURED 3.000% 11/01/21		03/24/2016	Firemans Fund		1,994,038	2,000,000	1,992,697	1,993,817	0	222	0	222	0	1,994,038	0	0	0	23,833	11/01/2021	2FE
..02364W-BD-6	AMERICA MOVIL SAB DE CV SENIOR UNSECURED 3.125% 07/16/22	R	03/24/2016	Firemans Fund		7,756,790	7,850,000	7,738,849	7,753,771	0	3,019	0	3,019	0	7,756,790	0	0	0	168,993	07/16/2022	1FE
..21685W-BT-3	RABOBANK NEDERLAND SENIOR UNSECURED 4.500% 01/11/21	R	03/24/2016	Firemans Fund		4,325,384	4,000,000	4,411,320	4,339,855	0	(14,471)	0	(14,471)	0	4,325,384	0	0	0	126,500	01/11/2021	1FE
..22546Q-AN-7	CREDIT SUISSE NEW YORK SENIOR UNSECURED 2.300% 05/28/19	R	03/24/2016	Firemans Fund		3,495,321	3,500,000	3,492,790	3,494,998	0	323	0	323	0	3,495,321	0	0	0	25,939	05/28/2019	1FE
..404280-AK-5	HSBC HOLDINGS PLC SENIOR UNSECURED 5.100% 04/05/21	R	03/24/2016	Firemans Fund		3,320,007	3,000,000	3,400,020	3,333,357	0	(13,349)	0	(13,349)	0	3,320,007	0	0	0	71,825	04/05/2021	1FE
..52206A-AA-8	LEASEPLAN CORPORATION NV SENIOR UNSECURED 3.000% 10/23/17	R	03/24/2016	Firemans Fund		1,999,568	2,000,000	1,998,700	1,999,507	0	60	0	60	0	1,999,568	0	0	0	25,167	10/23/2017	1FE
..60682V-AB-6	MITSUBISHI UFJ TR & BANK SENIOR UNSECURED 2.450% 10/16/19	R	03/24/2016	Firemans Fund		3,498,224	3,500,000	3,497,550	3,498,116	0	108	0	108	0	3,498,224	0	0	0	37,635	10/16/2019	1FE
..82620K-AD-5	SIEMENS FINANCIERINGSMAT SENIOR UNSECURED 2.900% 05/27/22	R	03/24/2016	Firemans Fund		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	18,850	05/27/2022	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						103,827,101	102,100,000	104,448,171	103,897,303	0	(70,200)	0	(70,200)	0	103,827,101	0	0	0	2,183,809	XXX	XXX
8399997. Total - Bonds - Part 4						138,384,742	134,776,398	139,658,604	129,439,568	0	(133,470)	0	(133,470)	0	138,393,282	0	(8,540)	(8,540)	2,653,205	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						138,384,742	134,776,398	139,658,604	129,439,568	0	(133,470)	0	(133,470)	0	138,393,282	0	(8,540)	(8,540)	2,653,205	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		01/21/2016	DIRECT	13,674,000	13,674		13,674	0	0	0	0	0	0	13,674	0	0	0	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,674	XXX	13,674	0	0	0	0	0	0	13,674	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						13,674	XXX	13,674	0	0	0	0	0	0	13,674	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						13,674	XXX	13,674	0	0	0	0	0	0	13,674	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						13,674	XXX	13,674	0	0	0	0	0	0	13,674	0	0	0	0	XXX	XXX
9999999 - Totals						138,398,416	XXX	139,672,278	129,439,568	0	(133,470)	0	(133,470)	0	138,406,956	0	(8,540)	(8,540)	2,653,205	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## SCHEDULE E - PART 1 - CASH

[illegible]



STATEMENT AS OF MARCH 31, 2016 OF THE The American Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							



Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

NONE



Designate the type of health care  
providers reported on this page:  
Hospitals

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE The American Insurance Company

Designate the type of health care providers reported on this page:  
Other health care professionals, including dentists, chiropractors, and podiatrists

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	(5,766)	(538)	0	(358)
2.	Alaska.....AK	0	2,502	0	0	4,353	(722)	0	8,736
3.	Arizona.....AZ	1,412	3,811	0	0	(381,068)	92,789	1	36,243
4.	Arkansas.....AR	0	0	0	0	928	(777)	0	8,693
5.	California.....CA	1,836	21,765	0	0	(583,051)	84,484	3	232,237
6.	Colorado.....CO	0	0	0	0	(666,758)	2,524,597	5	160,315
7.	Connecticut.....CT	0	0	0	0	(206,032)	(7,362)	0	46,289
8.	Delaware.....DE	0	0	0	0	(5,701)	(1,284)	0	17,065
9.	District of Columbia.....DC	0	364	0	0	(54,257)	(1,762)	0	5,398
10.	Florida.....FL	53,841	79,782	0	0	331,699	(16,016)	1	472,244
11.	Georgia.....GA	0	673	0	0	(101,060)	(1,691)	0	119
12.	Hawaii.....HI	0	0	0	0	7,762	(1,377)	0	9,041
13.	Idaho.....ID	0	0	0	0	(1,193)	(316)	0	140
14.	Illinois.....IL	1,570	6,569	0	0	(33,442)	179,771	1	197,208
15.	Indiana.....IN	0	333	0	0	(20,341)	(637)	0	3,685
16.	Iowa.....IA	0	0	0	0	(3,022)	(528)	0	1,756
17.	Kansas.....KS	3,210	2,379	0	0	1,340	(1,775)	0	2,940
18.	Kentucky.....KY	0	0	0	0	(22,376)	(1,183)	0	4,704
19.	Louisiana.....LA	0	1,155	0	0	(4,723)	(2,394)	0	4,045
20.	Maine.....ME	0	0	0	0	(2,899)	(234)	0	157
21.	Maryland.....MD	1,305	2,698	0	0	(35,539)	(1,624)	0	(2,429)
22.	Massachusetts.....MA	0	1,457	0	0	(56,230)	(1,906)	0	3,330
23.	Michigan.....MI	0	734	0	0	(23,321)	(1,856)	0	4,715
24.	Minnesota.....MN	0	0	0	0	47,321	(382)	0	52,229
25.	Mississippi.....MS	0	268	0	0	52,339	(2,150)	0	87,003
26.	Missouri.....MO	0	540	0	0	(18,511)	(7,723)	1	9,631
27.	Montana.....MT	0	0	0	0	(1,635)	(233)	0	(124)
28.	Nebraska.....NE	0	0	0	0	(21,430)	(756)	0	(5,571)
29.	Nevada.....NV	0	926	0	0	(74,657)	(3,316)	0	13,617
30.	New Hampshire.....NH	0	0	0	0	(8,597)	(288)	0	494
31.	New Jersey.....NJ	2,644	7,666	0	0	(171,624)	35,064	5	25,087
32.	New Mexico.....NM	0	477	0	0	(54,018)	(7,913)	0	44,300
33.	New York.....NY	1,313	23,064	15,842	0	(500,442)	694,906	4	256,239
34.	North Carolina.....NC	0	251	0	0	(33,755)	(1,042)	0	1,601
35.	North Dakota.....ND	0	0	0	0	(6,801)	(761)	0	(436)
36.	Ohio.....OH	0	330	0	0	(33,984)	(3,477)	0	42,527
37.	Oklahoma.....OK	0	0	0	0	(20,633)	(1,435)	0	4,095
38.	Oregon.....OR	0	845	0	0	(18,127)	(366)	0	(954)
39.	Pennsylvania.....PA	1,043	3,069	0	0	(4,352)	(8,417)	0	124,044
40.	Rhode Island.....RI	0	0	0	0	3,272	(581)	0	14,738
41.	South Carolina.....SC	0	550	0	0	(18,582)	(415)	0	4,354
42.	South Dakota.....SD	0	0	0	0	(5,524)	(35)	0	(190)
43.	Tennessee.....TN	0	998	0	0	(21,300)	(1,806)	0	5,460
44.	Texas.....TX	0	2,023	0	0	(25,567)	(11,763)	0	75,060
45.	Utah.....UT	0	0	0	0	(6,136)	(1,493)	0	4,285
46.	Vermont.....VT	0	217	0	0	333	(83)	0	486
47.	Virginia.....VA	0	1,393	0	0	(2,124)	(1,146)	0	3,036
48.	Washington.....WA	0	775	0	0	(117,038)	(12,685)	0	46,394
49.	West Virginia.....WV	0	0	0	0	(1,000)	(460)	0	1,125
50.	Wisconsin.....WI	0	0	0	0	(2,438)	(359)	0	56
51.	Wyoming.....WY	0	0	0	0	(859)	(52)	0	(86)
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	2	(2)	0	4
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	2	0	0	2
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	68,174	167,614	15,842	0	(2,926,564)	3,498,490	21	2,024,782
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



Designate the type of health care  
providers reported on this page:  
Other health care facilities

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	(2)	0	0	0
2.	Alaska.....AK	0	2	0	0	1	0	0	4
3.	Arizona.....AZ	0	2	0	0	(100)	0	0	16
4.	Arkansas.....AR	0	0	0	0	0	0	0	4
5.	California.....CA	0	14	0	0	(152)	0	0	100
6.	Colorado.....CO	0	0	0	0	(174)	0	0	69
7.	Connecticut.....CT	0	0	0	0	(54)	0	0	20
8.	Delaware.....DE	0	0	0	0	(1)	0	0	7
9.	District of Columbia.....DC	0	0	0	0	(14)	0	0	2
10.	Florida.....FL	0	52	0	0	87	0	0	204
11.	Georgia.....GA	0	0	0	0	(26)	0	0	0
12.	Hawaii.....HI	0	0	0	0	2	0	0	4
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	4	0	0	(9)	0	0	85
15.	Indiana.....IN	0	0	0	0	(5)	0	0	2
16.	Iowa.....IA	0	0	0	0	(1)	0	0	1
17.	Kansas.....KS	0	2	0	0	0	0	0	1
18.	Kentucky.....KY	0	0	0	0	(6)	0	0	2
19.	Louisiana.....LA	0	1	0	0	(1)	0	0	2
20.	Maine.....ME	0	0	0	0	(1)	0	0	0
21.	Maryland.....MD	0	2	0	0	(9)	0	0	(1)
22.	Massachusetts.....MA	0	1	0	0	(15)	0	0	1
23.	Michigan.....MI	0	0	0	0	(6)	0	0	2
24.	Minnesota.....MN	0	0	0	0	12	0	0	23
25.	Mississippi.....MS	0	0	0	0	14	0	0	38
26.	Missouri.....MO	0	0	0	0	(5)	0	0	4
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	(6)	0	0	(2)
29.	Nevada.....NV	0	1	0	0	(20)	0	0	6
30.	New Hampshire.....NH	0	0	0	0	(2)	0	0	0
31.	New Jersey.....NJ	0	5	0	0	(45)	0	0	11
32.	New Mexico.....NM	0	0	0	0	(14)	0	0	19
33.	New York.....NY	0	15	0	0	(131)	0	0	111
34.	North Carolina.....NC	0	0	0	0	(9)	0	0	1
35.	North Dakota.....ND	0	0	0	0	(2)	0	0	0
36.	Ohio.....OH	0	0	0	0	(9)	0	0	18
37.	Oklahoma.....OK	0	0	0	0	(5)	0	0	2
38.	Oregon.....OR	0	1	0	0	(5)	0	0	0
39.	Pennsylvania.....PA	0	2	0	0	(1)	0	0	54
40.	Rhode Island.....RI	0	0	0	0	1	0	0	6
41.	South Carolina.....SC	0	0	0	0	(5)	0	0	2
42.	South Dakota.....SD	0	0	0	0	(1)	0	0	0
43.	Tennessee.....TN	0	1	0	0	(6)	0	0	2
44.	Texas.....TX	0	1	0	0	(7)	0	0	32
45.	Utah.....UT	0	0	0	0	(2)	0	0	2
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	1	0	0	(1)	0	0	1
48.	Washington.....WA	0	1	0	0	(31)	0	0	20
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	(1)	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	0	109	0	0	(765)	0	0	876
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE The American Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2016

NAIC Group Code0761NAIC Company Code21857

Company NameThe American Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....0	\$ .....0	\$ .....0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$ .....0

2.32 Amount estimated using reasonable assumptions:\$ .....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$ .....0