



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

Bristol West Casualty Insurance Company

NAIC Group Code00690069NAIC Company Code11034Employer's ID Number34-1893500
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized04/19/1999Commenced Business05/18/2000

Statutory Home OfficeRockside Center III 5990 West Creek RoadIndependence, OH, US 44131
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office900 S. Pine Island Rd. Suite 600
(Street and Number)
Plantation, FL, US 33324888-888-0080
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address900 S. Pine Island Rd. Suite 600Plantation, FL, US 33324
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records900 S. Pine Island Rd. Suite 600
(Street and Number)
Plantation, FL, US 33324888-888-0080
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.bristolwest.com

Statutory Statement ContactMaria Eugenia Aguilera888-888-0080
(Name)(Area Code) (Telephone Number)
mary.aguilera@bristolwest.com954-316-5218
(E-mail Address)(FAX Number)

OFFICERS

PresidentEric Emil Kappler

TreasurerMaria Eugenia Aguilera

SecretaryMartin Robert Brown

OTHER

Maite Irakoze Baur

Victoria Louise McCarthy

Thomas Sangkyu Noh #

Todd Michael Williams

DIRECTORS OR TRUSTEES

Thomas David Brown

Eric Emil Kappler

Donald Eugene Rodriguez

Ottie Joel Wallace #

Todd Michael Williams

State ofFlorida

County ofBroward

SS:

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

Eric E. Kappler
President

Martin R. Brown
Secretary

Maria E. Aguilera
Treasurer

Subscribed and sworn to before me this14th day ofAugust, 2019

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.....

James L. Bissler
Notary Public
06/25/2022

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 | 11,221,629 | | 11,221,629 | 11,210,305 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | | | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$690,347), cash equivalents (\$) and short-term investments (\$) | 690,347 | | 690,347 | 532,668 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | | | | |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 11,911,976 | | 11,911,976 | 11,742,973 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 56,299 | | 56,299 | 56,668 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 657,519 | 396,492 | 261,027 | 207,088 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 4,343,759 | | 4,343,759 | 4,400,091 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 982,625 | | 982,625 | 1,230,869 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | 81,236 | 18,536 | 62,700 | 88,230 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 32,218 | | 32,218 | 237,327 |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other than invested assets | | | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 18,065,632 | 415,028 | 17,650,604 | 17,963,246 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 18,065,632 | 415,028 | 17,650,604 | 17,963,246 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | |
| 2501. | | | | |
| 2502. | | | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | | | | |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31, Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$) | | (9) |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | | |
| 3. Loss adjustment expenses | | 7 |
| 4. Commissions payable, contingent commissions and other similar charges | 33,598 | 37,517 |
| 5. Other expenses (excluding taxes, licenses and fees) | 25,229 | 28,569 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 216,341 | 210,123 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$6,174,855 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | | |
| 10. Advance premium | 76,748 | 94,138 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 7,909,615 | 8,372,903 |
| 13. Funds held by company under reinsurance treaties | | |
| 14. Amounts withheld or retained by company for account of others | 1,756 | 1,756 |
| 15. Remittances and items not allocated | | |
| 16. Provision for reinsurance (including \$ certified) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | 114,228 | 16,842 |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 156,090 | 149,208 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 8,533,605 | 8,911,054 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 8,533,605 | 8,911,054 |
| 29. Aggregate write-ins for special surplus funds | | |
| 30. Common capital stock | 2,000,000 | 2,000,000 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | 4,250,000 | 4,250,000 |
| 35. Unassigned funds (surplus) | 2,866,999 | 2,802,192 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) | 9,116,999 | 9,052,192 |
| 38. Totals (Page 2, Line 28, Col. 3) | 17,650,604 | 17,963,246 |
| DETAILS OF WRITE-INS | | |
| 2501. Checks pending escheatment | 155,970 | 149,208 |
| 2502. Other | 120 | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 156,090 | 149,208 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | | |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | | |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above) | | |

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct (written \$11,694,419) | 11,817,926 | 13,057,077 | 25,442,543 |
| 1.2 Assumed (written \$) | | | |
| 1.3 Ceded (written \$11,694,419) | 11,817,926 | 13,057,077 | 25,442,543 |
| 1.4 Net (written \$) | | | |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$): | | | |
| 2.1 Direct | 6,145,083 | 6,510,687 | 12,288,035 |
| 2.2 Assumed | | | |
| 2.3 Ceded | 6,145,544 | 6,513,712 | 12,291,553 |
| 2.4 Net | (461) | (3,025) | (3,518) |
| 3. Loss adjustment expenses incurred | 33 | 109 | 215 |
| 4. Other underwriting expenses incurred | | | 2 |
| 5. Aggregate write-ins for underwriting deductions | | | |
| 6. Total underwriting deductions (Lines 2 through 5) | (428) | (2,916) | (3,301) |
| 7. Net income of protected cells | | | |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) | 428 | 2,916 | 3,301 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 107,971 | 96,673 | 199,029 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ | | (1,764) | (10,948) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 107,971 | 94,909 | 188,081 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$) | | | |
| 13. Finance and service charges not included in premiums | | | |
| 14. Aggregate write-ins for miscellaneous income | | | |
| 15. Total other income (Lines 12 through 14) | | | |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 108,399 | 97,825 | 191,382 |
| 17. Dividends to policyholders | | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 108,399 | 97,825 | 191,382 |
| 19. Federal and foreign income taxes incurred | 14,211 | 6,296 | 29,708 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 94,188 | 91,529 | 161,674 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year | 9,052,192 | 8,904,681 | 8,904,681 |
| 22. Net income (from Line 20) | 94,188 | 91,529 | 161,674 |
| 23. Net transfers (to) from Protected Cell accounts | | | |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ | | | |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 26. Change in net deferred income tax | (6,994) | (14,614) | (4,085) |
| 27. Change in nonadmitted assets | (22,387) | 866 | (10,078) |
| 28. Change in provision for reinsurance | | | |
| 29. Change in surplus notes | | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | | |
| 31. Cumulative effect of changes in accounting principles | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in | | | |
| 32.2 Transferred from surplus (Stock Dividend) | | | |
| 32.3 Transferred to surplus | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in | | | |
| 33.2 Transferred to capital (Stock Dividend) | | | |
| 33.3 Transferred from capital | | | |
| 34. Net remittances from or (to) Home Office | | | |
| 35. Dividends to stockholders | | | |
| 36. Change in treasury stock | | | |
| 37. Aggregate write-ins for gains and losses in surplus | | | |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) | 64,807 | 77,781 | 147,511 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 9,116,999 | 8,982,462 | 9,052,192 |
| DETAILS OF WRITE-INS | | | |
| 0501. | | | |
| 0502. | | | |
| 0503. | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | | |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) | | | |
| 1401. | | | |
| 1402. | | | |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | | | |
| 3701. | | | |
| 3702. | | | |
| 3703. | | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | | | |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) | | | |

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 | (482,136) | (8,291) | (166,745) |
| 2. Net investment income | 97,017 | 71,927 | 166,261 |
| 3. Miscellaneous income | | | |
| 4. Total (Lines 1 to 3) | (385,119) | 63,636 | (484) |
| 5. Benefit and loss related payments | (248,714) | (109,044) | 816 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 1,081 | 570,488 | 481,597 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 14,211 | 6,210 | 29,594 |
| 10. Total (Lines 5 through 9) | (233,422) | 467,654 | 512,007 |
| 11. Net cash from operations (Line 4 minus Line 10) | (151,697) | (404,019) | (512,491) |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | | 3,247,743 | 4,986,661 |
| 12.2 Stocks | | | |
| 12.3 Mortgage loans | | | |
| 12.4 Real estate | | | |
| 12.5 Other invested assets | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | | |
| 12.7 Miscellaneous proceeds | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | | 3,247,743 | 4,986,661 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | | 3,226,397 | 4,212,649 |
| 13.2 Stocks | | | |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | | 3,226,397 | 4,212,649 |
| 14. Net increase (or decrease) in contract loans and premium notes | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | | 21,346 | 774,012 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | | | |
| 16.3 Borrowed funds | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | | |
| 16.5 Dividends to stockholders | | | |
| 16.6 Other cash provided (applied) | 309,376 | 499,129 | 81,305 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 309,376 | 499,129 | 81,305 |
| 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) | 157,679 | 116,457 | 342,826 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 532,668 | 189,842 | 189,842 |
| 19.2 End of period (Line 18 plus Line 19.1) | 690,347 | 306,299 | 532,668 |

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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Bristol West Casualty Insurance Company (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the state of Ohio (“DOI”).

The Company recognizes only statutory accounting practices prescribed or permitted by the state of Ohio (the “State”) for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (the “Codification”), version effective January 1, 2001 and subsequently amended (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company did not utilize any permitted practices during the years presented.

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed by the state of Ohio for year-to-date June 30, 2019 and the year ended December 31, 2018 is shown below:

| | SSAP # | F/S Page | F/S Line # | 2019 | 2018 |
|---|--------|----------|------------|--------------|--------------|
| NET INCOME | | | | | |
| (1) Ohio basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 94,188 | \$ 161,674 |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | - | - |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | XXX | XXX | XXX | - | - |
| (4) NAIC SAP (1-2-3=4) | | | | \$ 94,188 | \$ 161,674 |
| SURPLUS | | | | | |
| (5) Ohio basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 9,116,999 | \$ 9,052,192 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | - | - |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | - | - |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 9,116,999 | \$ 9,052,192 |

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

(1) – (5) No significant changes to disclose since the most recently filed annual statement.

(6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage-backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

(7) – (13) No significant changes to disclose since the most recently filed annual statement.

D. Going Concern

Management has evaluated the Company’s ability to continue as a going concern, and is satisfied that the Company has adequate resources to enable it to continue in business for the foreseeable future.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.

(2) Not applicable.

(3) None.

(4) None.

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the Company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

None.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

None.

P. 5GI Securities

None.

Q. Short Sales

None.

R. Prepayment Penalty and Acceleration Fees

None.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

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

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

NOTES TO FINANCIAL STATEMENTS

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

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

D-L. The Company is one of the Farmers' companies, which is comprised of Farmers Insurance Exchange, Fire Insurance Exchange, Truck Insurance Exchange, Mid-Century Insurance Company, Farmers New Century Insurance Company, Mid-Century Insurance Company of Texas, Texas Farmers Insurance Company, Illinois Farmers Insurance Company, Farmers Insurance Company, Inc., Farmers Insurance Company of Arizona, Farmers Insurance Company of Idaho, Farmers Insurance Company of Oregon, Farmers Insurance Company of Washington, Farmers Insurance of Columbus, Inc., Civic Property and Casualty Company, Exact Property and Casualty Company, Neighborhood Spirit Property and Casualty Company, Farmers Texas County Mutual Insurance Company, Farmers Reinsurance Company, Foremost Insurance Company Grand Rapids, Michigan, Foremost Property and Casualty Insurance Company, Farmers Specialty Insurance Company, Foremost Signature Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas, Bristol West Casualty Insurance Company, Bristol West Insurance Company, Bristol West Preferred Insurance Company, Coast National Insurance Company, and Security National Insurance Company. Others are: 21st Century North America Insurance Company, 21st Century Centennial Insurance Company, 21st Century Premier Insurance Company, Farmers Insurance Hawaii, Inc., 21st Century Superior Insurance Company, 21st Century Advantage Insurance Company, 21st Century Preferred Insurance Company, 21st Century Pinnacle Insurance Company, 21st Century Indemnity Insurance Company, 21st Century Auto Insurance Company of New Jersey, American Pacific Insurance Company, Inc., 21st Century Pacific Insurance Company, 21st Century Assurance Company, 21st Century Insurance Company, 21st Century Casualty Company, and 21st Century Insurance Company of the Southwest. For more details on ownership, see Schedule Y.

M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

None.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

None.

O. SCA Loss Tracking

None.

11. DEBT

Not applicable.

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

Not applicable.

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

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

14. LIABILITIES, CONTINGENCIES, AND ASSESSMENTS

A. Contingent Commitments

Not applicable.

B. Assessments

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

C. Gain Contingencies

None.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Law Suits

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

E. Product Warranties

None.

NOTES TO FINANCIAL STATEMENTS

F. Joint and Several Liabilities

None.

G. All Other Contingencies

Litigation

Certain of the Farmers’ companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on the Company’s financial position or results of operations. In addition, certain of the Farmers’ companies are, from time to time, involved as parties in various governmental and administrative proceedings.

Revolving Credit Facility Framework Agreement

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

15. LEASES

A. Lessee Operating Leases

Not applicable.

B. Lessor Leases

Not applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company had no wash sale transactions in the periods presented that require disclosure.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

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

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements by Levels 1, 2 and 3

The Company categorizes assets that are measured at fair value into the three-level fair value hierarchy as follows:

Level 1 - Liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

NOTES TO FINANCIAL STATEMENTS

Level 2 - Bonds, preferred stocks, common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs (for example, market interest rates, credit spreads, etc.). These may have been determined by independent pricing services using observable inputs.

Level 3 - Investments valued based upon models with “significant” non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparable sales, etc.

The Company has no assets that are measured at fair value as of June 30, 2019.

(2) Rollforward of Level 3

None.

(3) Policy on Transfers In and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis, including duration, credit quality, tax status and call and sinking fund features.

Bonds carried at fair value categorized as Level 3 were valued using unobservable inputs. These unobservable inputs reflect our own assumptions about the criteria that market participants would use in pricing these assets (including assumptions about risk). These assumptions were based on the best information available in the circumstances.

(5) Derivative Fair Values

None.

B. Other Fair Value Disclosures

None.

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

The table below reflects the fair values and admitted values of all financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures) as of June 30, 2019. The fair values are categorized into the three-level fair value hierarchy as described above in Note 20A.

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|----------------------|-----------------|------------|---------------|---------|-----------------------|----------------------------------|
| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
| a. Assets at Fair Value | | | | | | | |
| Bonds | \$ 11,237,676 | \$ 11,221,629 | \$ - | \$ 11,237,676 | \$ - | \$ - | \$ - |
| Preferred Stock | - | - | - | - | - | - | - |
| Common Stock | - | - | - | - | - | - | - |
| Real Estate | - | - | - | - | - | - | - |
| Cash, Cash Equivalents and Short-Term | 690,347 | 690,347 | 690,347 | - | - | - | - |
| Receivable for Securities | - | - | - | - | - | - | - |
| Derivative Instruments | - | - | - | - | - | - | - |
| Securities Lending | - | - | - | - | - | - | - |
| Mortgage Loans - Unaffiliated | - | - | - | - | - | - | - |
| Mortgage Loan Joint Venture Interest-Unaffiliated | - | - | - | - | - | - | - |
| Joint Venture Interest Other | - | - | - | - | - | - | - |
| Surplus Debentures, etc - Affiliated | - | - | - | - | - | - | - |
| Other Class Unaffiliated | - | - | - | - | - | - | - |
| Fixed or Variable Rate - Bonds - Unaffiliated | - | - | - | - | - | - | - |
| Total Assets at Fair Value | \$ 11,928,023 | \$ 11,911,976 | \$ 690,347 | \$ 11,237,676 | \$ - | \$ - | \$ - |
| b. Liabilities at Fair Value | | | | | | | |
| Payable for securities | - | - | - | - | - | - | - |
| Total Liabilities at Fair Value | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

None.

E. Investments Measured at Net Asset Value (“NAV”)

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

None.

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime Mortgage Related Risk Exposure

(1) – (4) None.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

None.

C. Reinsurance Assumed and Ceded

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

(2) None.

(3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit

None.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements

None.

I. Certified Reinsurance Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2019.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

None.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]
- 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 [☒] N/A [☐]
- 6.1

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

12/31/2017
- 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.

12/31/2017
- 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).

05/29/2019
- 6.4

By what department or departments?
Ohio Department of Insurance
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide 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 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| BFP Securities | St. Louis, Missouri | | | | YES |
| Farmers Financial Solutions, LLC | Westlake Village, California | | | | YES |

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty 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:

\$

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:

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

\$

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty Insurance Company

GENERAL INTERROGATORIES

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 Name of Custodian(s) | 2 Custodian Address |
|-----------------------------------|---|
| J.P. Morgan Chase Bank, N.A. | 4 MetroTech Center 4th Floor Mail Code NY1-C543 Brooklyn, NY 11245 |

- 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 Name(s) | 2 Location(s) | 3 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 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1 Name of Firm or Individual | 2 Affiliation |
|---|------------------|
| DWS Investment Management Americas, Inc. | U..... |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|---|------------------------------------|--|---|
| 104518 | DWS Investment Management Americas, Inc. | CZ83K4EEEX8QVCT3B128 | U.S. Securities and Exchange Commission | NO..... |

- 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:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------|--------------|-------------------|-----------------------------|-------------------|---|--|
| NAIC Company Code | ID Number | Name of Reinsurer | Domiciliary Jurisdiction | Type of Reinsurer | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating |
| NONE | | | | | | |

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, etc. | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|---|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | 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 |
| 1. Alabama.....AL | N | | | | | | |
| 2. Alaska.....AK | N | | | | | | |
| 3. Arizona.....AZ | N | | | | | | |
| 4. Arkansas.....AR | N | | | | | | |
| 5. California.....CA | N | | | | | | |
| 6. Colorado.....CO | N | | | | | | |
| 7. Connecticut.....CT | N | | | | | | |
| 8. Delaware.....DE | N | | | | | | |
| 9. District of Columbia.....DC | N | | | | | | |
| 10. Florida.....FL | N | | | | | | |
| 11. Georgia.....GA | N | | | | | | |
| 12. Hawaii.....HI | N | | | | | | |
| 13. Idaho.....ID | N | | | | | | |
| 14. Illinois.....IL | N | | | | | | |
| 15. Indiana.....IN | N | | | | | | |
| 16. Iowa.....IA | N | | | | | | |
| 17. Kansas.....KS | N | | | | | | |
| 18. Kentucky.....KY | N | | | | | | |
| 19. Louisiana.....LA | N | | | | | | |
| 20. Maine.....ME | N | | | | | | |
| 21. Maryland.....MD | N | | | | | | |
| 22. Massachusetts.....MA | N | | | | | | |
| 23. Michigan.....MI | N | | | | | | |
| 24. Minnesota.....MN | L | 3,357,514 | 4,010,323 | 1,708,276 | 2,186,024 | 2,075,131 | 3,065,413 |
| 25. Mississippi.....MS | N | | | | | | |
| 26. Missouri.....MO | N | | | | | | |
| 27. Montana.....MT | N | | | | | | |
| 28. Nebraska.....NE | N | | | | | | |
| 29. Nevada.....NV | N | | | | | | |
| 30. New Hampshire.....NH | N | | | | | | |
| 31. New Jersey.....NJ | N | | | | | | |
| 32. New Mexico.....NM | N | | | | | | |
| 33. New York.....NY | N | | | | | | |
| 34. North Carolina.....NC | N | | | | | | |
| 35. North Dakota.....ND | N | | | | | | |
| 36. Ohio.....OH | L | 4,595,429 | 4,474,769 | 2,211,576 | 2,208,562 | 3,111,337 | 2,560,099 |
| 37. Oklahoma.....OK | N | | | | | | |
| 38. Oregon.....OR | N | | | | | | |
| 39. Pennsylvania.....PA | N | | | | | | |
| 40. Rhode Island.....RI | N | | | | | | |
| 41. South Carolina.....SC | N | | | | | | |
| 42. South Dakota.....SD | N | | | | | | |
| 43. Tennessee.....TN | N | | | | | | |
| 44. Texas.....TX | N | | | | | | |
| 45. Utah.....UT | N | | | | | | |
| 46. Vermont.....VT | N | | | | | | |
| 47. Virginia.....VA | L | 1,788,789 | 2,378,783 | 1,190,804 | 1,101,115 | 1,121,348 | 1,828,413 |
| 48. Washington.....WA | N | | | | | | |
| 49. West Virginia.....WV | N | | | | | | |
| 50. Wisconsin.....WI | N | | | | | | |
| 51. Wyoming.....WY | L | 1,952,687 | 2,000,807 | 998,708 | 867,457 | 1,090,316 | 1,044,636 |
| 52. American Samoa.....AS | N | | | | | | |
| 53. Guam.....GU | N | | | | | | |
| 54. Puerto Rico.....PR | N | | | | | | |
| 55. U.S. Virgin Islands.....VI | N | | | | | | |
| 56. Northern Mariana Islands.....MP | N | | | | | | |
| 57. Canada.....CAN | N | | | | | | |
| 58. Aggregate Other Alien OT | XXX | | | | | | |
| 59. Totals | XXX | 11,694,419 | 12,864,682 | 6,109,364 | 6,363,158 | 7,398,132 | 8,498,561 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001..... | XXX | | | | | | |
| 58002..... | XXX | | | | | | |
| 58003..... | XXX | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page..... | XXX | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | | | | | |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....4

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....53

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|-------|-----------|--|-----------|
| 10433 Ella Blvd, LLC | 83-0877980 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 11930 Narcoossee Road, LLC | 82-3606914 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 145 Great Road, LLC | 81-4674724 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 17885 Von Karman, LLC | 47-3820947 | N/A | CA | Farmers Insurance Exchange | 100.00000 |
| 201 Railroad Ave, LLC | 82-2860816 | N/A | DE | Farmers Insurance Exchange | 100.00000 |
| 21st Century Advantage Insurance Company | 22-3398993 | 25232 | MN | 21st Century North America Insurance Company | 100.00000 |
| 21st Century Assurance Company | 13-3551577 | 44245 | DE | Mid-Century Insurance Company | 100.00000 |
| 21st Century Auto Insurance Company of New Jersey | 22-3337475 | 10184 | NJ | 21st Century Centennial Insurance Company | 100.00000 |
| 21st Century Casualty Company | 95-4136306 | 36404 | CA | 21st Century Insurance Group | 100.00000 |
| 21st Century Centennial Insurance Company | 23-2044095 | 34789 | PA | Mid-Century Insurance Company | 100.00000 |
| 21st Century Indemnity Insurance Company | 13-1967524 | 43974 | PA | 21st Century Premier Insurance Company | 100.00000 |
| 21st Century Insurance and Financial Services, Inc. | 51-0283170 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 21st Century Insurance Company | 95-2565072 | 12963 | CA | 21st Century Insurance Group | 100.00000 |
| 21st Century Insurance Company of the Southwest | 86-0812982 | 10245 | TX | 21st Century Insurance Group | 100.00000 |
| 21st Century Insurance Group | 95-1935264 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 21st Century North America Insurance Company | 13-3333609 | 32220 | NY | Mid-Century Insurance Company | 100.00000 |
| 21st Century Pacific Insurance Company | 02-0226203 | 23795 | CO | Mid-Century Insurance Company | 100.00000 |
| 21st Century Pinnacle Insurance Company | 13-3922232 | 10710 | NJ | 21st Century North America Insurance Company | 100.00000 |
| 21st Century Preferred Insurance Company | 95-2743473 | 22225 | PA | 21st Century Centennial Insurance Company | 100.00000 |
| 21st Century Premier Insurance Company | 22-1721971 | 20796 | PA | 21st Century Centennial Insurance Company | 100.00000 |
| 21st Century Superior Insurance Company | 95-4232263 | 43761 | CA | 21st Century North America Insurance Company | 100.00000 |
| 2501 East Valley Road, LLC | 82-2666461 | N/A | DE | Fire Insurance Exchange | 100.00000 |
| 2720 Fourth Ave, LLC | 47-4944225 | N/A | DE | Farmers Insurance Exchange | 100.00000 |
| 384 Santa Trinita Ave LLC | 81-0741455 | N/A | DE | Fire Insurance Exchange | 100.00000 |
| 3900 Indian Avenue, LLC | 81-2487862 | N/A | DE | Farmers Insurance Exchange | 100.00000 |
| 460 Gibraltar Drive, LLC | 81-4365602 | N/A | DE | Truck Insurance Exchange | 100.00000 |
| 50th State Risk Management Services, Inc. | 99-0215429 | N/A | HI | Hawaii Insurance Consultants, Ltd. | 100.00000 |
| 5401 Wiles Road LLC | 47-2591947 | N/A | FL | Mid-Century Insurance Company | 100.00000 |
| 600 Riverside Parkway, LLC | 81-1746692 | N/A | DE | Farmers Insurance Exchange | 100.00000 |
| 6671-6675 North Macarthur Blvd, LLC | 82-4386531 | N/A | DE | Mid-Century Insurance Company | 100.00000 |
| 922 W. Washington Blvd, LLC | 47-3968324 | N/A | IL | Farmers Insurance Exchange | 100.00000 |
| American Pacific Insurance Company, Inc. | 13-3953213 | 10805 | HI | Farmers Insurance Hawaii, Inc. | 100.00000 |
| Bristol West Casualty Insurance Company | 34-1893500 | 11034 | OH | Coast National Insurance Company | 100.00000 |
| Bristol West Holdings, Inc. | 13-3994449 | N/A | DE | Farmers Insurance Exchange | 42.00000 |
| Bristol West Holdings, Inc. | 13-3994449 | N/A | DE | Fire Insurance Exchange | 3.75000 |
| Bristol West Holdings, Inc. | 13-3994449 | N/A | DE | Truck Insurance Exchange | 6.75000 |
| Bristol West Holdings, Inc. | 13-3994449 | N/A | DE | Mid-Century Insurance Company | 47.50000 |
| Bristol West Insurance Company | 38-1865162 | 19658 | OH | Coast National Insurance Company | 100.00000 |
| Bristol West Insurance Services of California, Inc. | 65-0880876 | N/A | CA | Bristol West Holdings, Inc. | 100.00000 |
| Bristol West Insurance Services, Inc. of Florida | 65-0616769 | N/A | FL | Bristol West Holdings, Inc. | 100.00000 |
| Bristol West Preferred Insurance Company | 86-1174452 | 12774 | MI | Bristol West Holdings, Inc. | 100.00000 |
| BWIS of Nevada, Inc. | 65-0919338 | N/A | NV | Bristol West Holdings, Inc. | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|-------|-----------|---|-----------|
| Civic Property and Casualty Company | 95-4528269 | 10315 | CA | Fire Insurance Exchange | 80.00000 |
| Civic Property and Casualty Company | 95-4528269 | 10315 | CA | Truck Insurance Exchange | 20.00000 |
| Coast National General Agency, Inc. | 76-0543593 | N/A | TX | Bristol West Holdings, Inc. | 100.00000 |
| Coast National Holding Company | 33-0246699 | N/A | CA | Bristol West Holdings, Inc. | 100.00000 |
| Coast National Insurance Company | 33-0246701 | 25089 | CA | Coast National Holding Company | 100.00000 |
| Exact Property and Casualty Company | 95-4528266 | 10318 | CA | Fire Insurance Exchange | 80.00000 |
| Exact Property and Casualty Company | 95-4528266 | 10318 | CA | Truck Insurance Exchange | 20.00000 |
| Farmers Financial Solutions, LLC | 77-0530616 | N/A | NV | FFS Holding, LLC | 100.00000 |
| Farmers Insurance Company of Arizona | 95-2626387 | 21598 | AZ | Farmers Insurance Exchange | 70.00000 |
| Farmers Insurance Company of Arizona | 95-2626387 | 21598 | AZ | Truck Insurance Exchange | 20.00000 |
| Farmers Insurance Company of Arizona | 95-2626387 | 21598 | AZ | Fire Insurance Exchange | 10.00000 |
| Farmers Insurance Company of Idaho | 95-2626385 | 21601 | ID | Farmers Insurance Exchange | 80.00000 |
| Farmers Insurance Company of Idaho | 95-2626385 | 21601 | ID | Fire Insurance Exchange | 6.70000 |
| Farmers Insurance Company of Idaho | 95-2626385 | 21601 | ID | Truck Insurance Exchange | 13.30000 |
| Farmers Insurance Company of Oregon | 95-2655893 | 21636 | OR | Farmers Insurance Exchange | 80.00000 |
| Farmers Insurance Company of Oregon | 95-2655893 | 21636 | OR | Truck Insurance Exchange | 20.00000 |
| Farmers Insurance Company of Washington | 95-2655894 | 21644 | WA | Fire Insurance Exchange | 80.00000 |
| Farmers Insurance Company of Washington | 95-2655894 | 21644 | WA | Truck Insurance Exchange | 20.00000 |
| Farmers Insurance Company, Inc. | 48-0609012 | 21628 | KS | Farmers Insurance Exchange | 90.00000 |
| Farmers Insurance Company, Inc. | 48-0609012 | 21628 | KS | Fire Insurance Exchange | 10.00000 |
| Farmers Insurance Exchange | 95-2575893 | 21652 | CA | Interinsurance Exchange (See Note 1) | |
| Farmers Insurance Hawaii, Inc. | 22-2640040 | 28487 | HI | Mid-Century Insurance Company | 100.00000 |
| Farmers Insurance of Columbus, Inc. | 31-0956373 | 36889 | OH | Farmers Insurance Exchange | 100.00000 |
| Farmers New Century Insurance Company | 36-4165395 | 10806 | IL | Illinois Farmers Insurance Company | 100.00000 |
| Farmers Services Insurance Agency | 95-6048990 | N/A | CA | Truck Insurance Exchange | 100.00000 |
| Farmers Specialty Insurance Company | 59-2326047 | 43699 | MI | Foremost Insurance Company Grand Rapids, Michigan | 100.00000 |
| Farmers Texas County Mutual Insurance Company | 74-1067657 | 24392 | TX | County Mutual Company (See Note 2) | |
| FCOA, LLC | 27-0342907 | N/A | DE | Foremost Insurance Company Grand Rapids, Michigan | 100.00000 |
| FFS Holding, LLC | 77-0530617 | N/A | NV | Mid-Century Insurance Company | 100.00000 |
| Fire Insurance Exchange | 95-6235715 | 21660 | CA | Interinsurance Exchange (See Note 3) | |
| Foremost County Mutual Insurance Company | 38-1721730 | 29254 | TX | County Mutual Company (See Note 4) | |
| Foremost Express Insurance Agency, Inc. | 38-2505922 | N/A | MI | FCOA, LLC | 100.00000 |
| Foremost Insurance Company Grand Rapids, Michigan | 38-1407533 | 11185 | MI | Farmers Insurance Exchange | 80.00000 |
| Foremost Insurance Company Grand Rapids, Michigan | 38-1407533 | 11185 | MI | Fire Insurance Exchange | 10.00000 |
| Foremost Insurance Company Grand Rapids, Michigan | 38-1407533 | 11185 | MI | Truck Insurance Exchange | 10.00000 |
| Foremost Lloyds of Texas | 75-1779175 | 41688 | TX | Lloyds Company (See Note 5) | |
| Foremost Property and Casualty Insurance Company | 35-1604635 | 11800 | MI | Foremost Insurance Company Grand Rapids, Michigan | 100.00000 |
| Foremost Signature Insurance Company | 38-2430150 | 41513 | MI | Foremost Insurance Company Grand Rapids, Michigan | 100.00000 |
| GP, LLC | 65-1142050 | N/A | DE | Bristol West Holdings, Inc. | 100.00000 |
| Hawaii Insurance Consultants, Ltd. | 99-0083322 | N/A | HI | Mid-Century Insurance Company | 100.00000 |
| Illinois Farmers Insurance Company | 36-2661515 | 21679 | IL | Farmers Insurance Exchange | 100.00000 |
| Insurance Data Systems, G.P. | 65-0881673 | N/A | FL | Bristol West Holdings, Inc. | 99.90000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|-------|-----------|--------------------------------------|-----------|
| Insurance Data Systems, G.P. | 65-0881673 | N/A | FL | GP, LLC | 0.10000 |
| Kraft Lake Insurance Agency, Inc. | 38-2336672 | N/A | MI | FCOA, LLC | 100.00000 |
| Mid-Century Insurance Company | 95-6016640 | 21687 | CA | Farmers Insurance Exchange | 80.00000 |
| Mid-Century Insurance Company | 95-6016640 | 21687 | CA | Fire Insurance Exchange | 10.00000 |
| Mid-Century Insurance Company | 95-6016640 | 21687 | CA | Truck Insurance Exchange | 10.00000 |
| Mid-Century Insurance Company of Texas | 74-2448744 | 28673 | TX | Farmers Insurance Exchange | 100.00000 |
| Neighborhood Spirit Property and Casualty Company | 95-4528264 | 10317 | CA | Fire Insurance Exchange | 80.00000 |
| Neighborhood Spirit Property and Casualty Company | 95-4528264 | 10317 | CA | Truck Insurance Exchange | 20.00000 |
| Security National Insurance Company | 65-0109120 | 33120 | FL | Bristol West Holdings, Inc. | 100.00000 |
| Texas Farmers Insurance Company | 94-1663548 | 21695 | TX | Farmers Insurance Exchange | 86.28000 |
| Texas Farmers Insurance Company | 94-1663548 | 21695 | TX | Mid Century Insurance Company | 13.72000 |
| Toggle Services, LLC | 83-3256280 | N/A | DE | 21st Century Assurance Company | 100.00000 |
| Truck Insurance Exchange | 95-2575892 | 21709 | CA | Interinsurance Exchange (See Note 6) | |
| Western Star Insurance Services, Inc. | 74-1593853 | N/A | TX | FCOA, LLC | 100.00000 |

The following are Zurich Insurance Group entities within NAIC Group Code "0212" and are not included in Farmers Insurance Group within NAIC Group Code "0069"

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| Access Franchise Management Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ACN 000 141 051 Ltd. | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| ADAC Autoversicherung AG | | N/A | DEU | Zürich Beteiligungs-Aktiengesellschaft (Deutschland) | 51.00000 |
| Afterland Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| AG Haus der Wirtschaft | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 8.16327 |
| Allied Dunbar Assurance plc | | N/A | GBR | Zurich Financial Services (UKISA) Nominees Limited | 100.00000 |
| Allied Dunbar Financial Services Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Allied Dunbar Healthcare Marketing Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Allied Dunbar Property Services Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Allied Dunbar Provident plc | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Allied Zurich Holdings Limited | | N/A | JEY | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Allied Zurich Limited | | N/A | GBR | Zurich Insurance Group Ltd. | 100.00000 |
| American Guarantee and Liability Insurance Company | 36-6071400 | 26247 | NY | Zurich American Insurance Company | 100.00000 |
| American Zurich Insurance Company | 36-3141762 | 40142 | IL | Steadfast Insurance Company | 100.00000 |
| Applyhere Pty Ltd | | N/A | AUS | Davidson Trahaire Holding Pty Ltd | 100.00000 |
| Ashdale Land and Property Company Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| Asistbras S/A Assistência ao Viajante | | N/A | BRA | Travel Ace Internacional de Servicios S.A. | 65.00000 |
| Assistance Online (China) Co Ltd | | N/A | CHN | Assistancee Online Pte. Ltd | 100.00000 |
| Assistancee Online HK Ltd | | N/A | HKG | Assistancee Online HK Ltd | 0.00000 |
| Assistancee Online HK Ltd | | N/A | HKG | Assistancee Online Pte. Ltd | 100.00000 |
| Assistancee Online Pte. Ltd | | N/A | SGP | Customer Care Assistance Pty Ltd | 100.00000 |
| Associated Marine Insurers Agents Pty. Limited | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| ASTIS Holdings Limited | | N/A | AUS | Cover-More Finance Pty Limited | 100.00000 |
| Aust Office 1, LLC | 36-4851720 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Ballykilliane Holdings Limited | | N/A | IRL | Zurich Insurance plc | 100.00000 |
| Bansabadell Pensiones, E.G.F.P, S.A. | | N/A | ESP | Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied | 50.00000 |
| Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | | N/A | ESP | Zurich Versicherungs-Gesellschaft AG | 50.00000 |
| Bansabadell Servicios Auxiliares De Seguros, S.L. | | N/A | ESP | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | 100.00000 |
| Bansabadell Vida S.A. de Seguros y Reaseguros | | N/A | ESP | Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied | 50.00000 |
| Benefit Finance Partners, L.L.C. | | N/A | DE | Zurich Benefit Finance LLC | 50.00000 |
| BFP Securities LLC | 13-4097988 | N/A | DE | Benefit Finance Partners, L.L.C. | 100.00000 |
| Bloomington Office LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Bloomington Office MGP Manager, Inc | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Bloomington Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Bloomington Office MGP, LLC | | N/A | DE | Bloomington Office MGP Manager, Inc | 1.00000 |
| Blue Insurance Australia Pty Ltd | | N/A | AUS | Blue Insurance Limited | 100.00000 |
| Blue Insurance Limited | | N/A | IRL | Cover-More Australia Pty Ltd | 97.61000 |
| Blue Marble Capital L.P. | | N/A | BMU | Blue Marble Micro Limited | 100.00000 |
| Blue Marble Micro Limited | | N/A | GBR | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Blue Marble Microinsurance, Inc. | | N/A | DE | Blue Marble Micro Limited | 100.00000 |
| Bonnfinanz Aktiengesellschaft fur Vermögensberatung und Verm | | N/A | DEU | Deutscher Herold Aktiengesellschaft | 100.00000 |
| Bonus Pensionskassen Aktiengesellschaft | | N/A | AUT | Zurich Versicherungs-Aktiengesellschaft | 87.50000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|-------|-----------|--|-----------|
| BONUS Vorsorgekasse AG | | N/A | AUT | Zurich Versicherungs-Aktiengesellschaft | 50.00000 |
| BOS Apt 1, LLC | 47-2289489 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| BOS Apt 2, LLC | 47-2445859 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| BOS Office 2 LLC | 47-1046245 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| BOS Office 3, LLC | 47-2483669 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| BOS Office 4, LLC | 37-1849541 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| BOS Retail 1, LLC | 47-4684158 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Bright Box Europe S.A. | | N/A | CHE | Bright Box HK Limited | 100.00000 |
| Bright Box HK Limited | | N/A | CHN | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Bright Box Hungary KFT | | N/A | HUN | Bright Box HK Limited | 100.00000 |
| Bright Box Middle East FZCO | | N/A | ARE | Bright Box HK Limited | 100.00000 |
| Bright Box North America, Inc. | | N/A | DE | Bright Box Europe S.A. | 100.00000 |
| Brinker Retail MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Bristlecourt Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Cayley Aviation Ltd. | | N/A | BMU | Zurich Insurance Company Ltd, Bermuda Branch | 100.00000 |
| Celta Assistance SL | | N/A | ESP | Universal Assistance S.A. | 100.00000 |
| Centre Group Holdings (U.S.) Limited | 13-4038482 | N/A | DE | Zurich Finance Company Ltd | 100.00000 |
| Centre Insurance Company | 13-2653231 | 34649 | DE | Centre Solutions (U.S.) Limited | 100.00000 |
| Centre Life Insurance Company | 04-1589940 | 80896 | MA | Centre Solutions (U.S.) Limited | 100.00000 |
| Centre Reinsurance (U.S.) Limited | AA-3190673 | N/A | BMU | Centre Group Holdings (U.S.) Limited | 100.00000 |
| Centre Solutions (Bermuda) Limited | | N/A | BMU | Zurich Finance Company Ltd | 100.00000 |
| Centre Solutions (U.S.) Limited | AA-3190822 | N/A | BMU | Centre Group Holdings (U.S.) Limited | 100.00000 |
| Charlotte Office 1, LLC | 30-1113235 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| CHI APT 1, LLC | 38-3988749 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| CHI IND 1, LLC | 47-4429730 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| Chilena Consolidada Seguros de Vida S.A. | | N/A | CHL | Inversiones Suizo Chilena S.A. | 98.97703 |
| Chilena Consolidada Seguros Generales S.A. | AA-2280100 | N/A | CHL | Chilena Consolidada Seguros de Vida S.A. | 7.40525 |
| Chilena Consolidada Seguros Generales S.A. | AA-2280100 | N/A | CHL | Inversiones Suizo Chilena S.A. | 82.73165 |
| City of London Insurance Company Limited | | N/A | GBR | Eagle Star Insurance Company Limited | 100.00000 |
| COFITEM-COFIMUR | | N/A | FRA | Zurich Versicherungs-Gesellschaft AG | 12.40521 |
| Collierville Center, LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Collierville MGP Manager, Inc. | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Collierville Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Collierville Office MGP, LLC | | N/A | DE | Collierville MGP Manager, Inc. | 1.00000 |
| Colonial American Casualty and Surety Company | 52-1096670 | 34347 | IL | Fidelity and Deposit Company of Maryland | 100.00000 |
| Concisa Vorsorgeberatung und Management AG | | N/A | AUT | Bonus Pensionskassen Aktiengesellschaft | 100.00000 |
| Concourse Skelmersdale Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Cover-More (NZ) Limited | | N/A | NZL | Cover-More Australia Pty Ltd | 100.00000 |
| Cover-More Asia Pte. Ltd | | N/A | SGP | Travel Assist Pty Limited | 100.00000 |
| Cover-More Australia Pty Ltd | | N/A | AUS | Cover-More Holdings Pty Ltd | 100.00000 |
| Cover-More Finance Pty Limited | | N/A | AUS | Cover-More Group Limited | 100.00000 |
| Cover-More Group Limited | | N/A | AUS | Zurich Travel Solutions Pty Limited | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|--|-----------|
| Cover-More Holdings Pty Ltd | | N/A | AUS | Travel Assist Pty Limited | 100.00000 |
| Cover-More Holdings USA Inc. | | N/A | DE | Travel Assist Pty Limited | 100.00000 |
| Cover-More Inc. | | N/A | DE | Cover-More Holdings USA Inc. | 100.00000 |
| Cover-More Insurance Services Limited | | N/A | GBR | Cover-More Australia Pty Ltd | 100.00000 |
| Cover-More Insurance Services Pty Ltd | | N/A | AUS | Travel Assist Pty Limited | 100.00000 |
| CP Holding Limited | | N/A | VGB | Zurich Insurance Company Ltd, Bermuda Branch | 100.00000 |
| CREC (Birmingham), LLC | 83-2914126 | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| CREC (COLLIERVILLE), LLC | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| CREC (Durham), LLC | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| CREC (Sacramento), LLC | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| CTH Affordable Housing Corporation | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| CTH Affordable Housing Investor, Inc. | | N/A | DE | CTH Affordable Housing Corporation | 100.00000 |
| Cursud N.V. | | N/A | ANT | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Customer Care Assistance Pty Ltd | | N/A | AUS | Customer Care Holdings Pty Ltd | 100.00000 |
| Customer Care Holdings Pty Ltd | | N/A | AUS | Travel Assist Pty Limited | 100.00000 |
| Customer Care Pty Ltd | | N/A | AUS | Customer Care Holdings Pty Ltd | 100.00000 |
| DA Deutsche Allgemeine Versicherung Aktiengesellschaft | | N/A | DEU | Zürich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Dallas Office MGP Manager, Inc. | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Dallas Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Dallas Office MGP, LLC | | N/A | DE | Dallas Office MGP Manager, Inc. | 1.00000 |
| Dallas Tower LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Davidson Trahaire Corpsych (Singapore) Pte. Limited | | N/A | SGP | DTC Bidco Pty Ltd | 100.00000 |
| Davidson Trahaire Corpsych Pty Ltd | | N/A | AUS | Davidson Trahaire Holding Pty Ltd | 65.00000 |
| Davidson Trahaire Corpsych Pty Ltd | | N/A | AUS | Applyhere Pty Ltd | 35.00000 |
| Davidson Trahaire Holding Pty Ltd | | N/A | AUS | DTC Australia Pty Ltd | 100.00000 |
| DB Vita S.A. | | N/A | LUX | Deutscher Herold Aktiengesellschaft | 25.00000 |
| DC Apt 1, LLC | 47-4654837 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| DC Retail 1, LLC | 82-2833981 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| Delkir S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Delta Wetlands Properties | | N/A | IL | KLMLP 2, LLC | 90.00000 |
| Delta Wetlands Properties | | N/A | IL | KLMLP 3, LLC | 10.00000 |
| DEN Retail 1 LLC | 47-1387852 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| Derimed S.A. | | N/A | ARG | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens | | N/A | ESP | Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied | 50.00000 |
| Deutscher Herold Aktiengesellschaft | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 79.82639 |
| Deutscher Pensionsfonds Aktiengesellschaft | | N/A | DEU | Deutscher Herold Aktiengesellschaft | 74.90000 |
| Deutsches Institut fur Altersvorsorge GmbH | | N/A | DEU | Deutscher Herold Aktiengesellschaft | 22.00000 |
| Digital Insurance Group B.V. | | N/A | NLD | Zürich Versicherungs-Gesellschaft AG | 10.00000 |
| Disability Management Services, Inc. | 06-1427246 | N/A | CT | Centre Group Holdings (U.S.) Limited | 40.00000 |
| DTC Australia Pty Ltd | | N/A | AUS | DTC Bidco Pty Ltd | 100.00000 |
| DTC Bidco Pty Ltd | | N/A | AUS | DTC Holdco Pty Ltd | 100.00000 |
| DTC Holdco Pty Ltd | | N/A | AUS | ASTIS Holdings Limited | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| DTC NZ Bidco Limited | | N/A | NZL | DTC Bidco Pty Ltd | 100.00000 |
| Dunbar Assets Ireland | | N/A | IRL | Zurich Finance Company Ltd | 0.03664 |
| Dunbar Assets Ireland | | N/A | IRL | ZCMC II Holdings Limited | 99.96335 |
| Dunbar Assets plc | | N/A | GBR | Dunbar Assets Ireland | 100.00000 |
| Dunbar Nominees Limited | | N/A | GBR | Dunbar Assets plc | 100.00000 |
| Dunbar Sports and Social Club Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Dusfal S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Eagle Star (Leasing) Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Eagle Star Direct Services Limited | | N/A | GBR | Zurich UK General Services Limited | 100.00000 |
| Eagle Star Estates Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Eagle Star European Life Assurance Company Limited | | N/A | IRL | Zurich Life Assurance plc | 100.00000 |
| Eagle Star Executives Pension Trustee Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Eagle Star Farms Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Eagle Star Forests Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Eagle Star Group Holdings Limited | | N/A | GBR | Eagle Star Holdings Limited | 100.00000 |
| Eagle Star Group Services Limited | | N/A | GBR | Eagle Star Holdings Limited | 100.00000 |
| Eagle Star Holding Company of Ireland | | N/A | IRL | Eagle Star Group Holdings Limited | 0.00006 |
| Eagle Star Holding Company of Ireland | | N/A | IRL | Zurich Assurance Ltd | 99.99994 |
| Eagle Star Holdings Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Eagle Star Insurance Company Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Eagle Star Loans Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Eagle Star Securities Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| Edilspettacolo SRL | | N/A | ITA | Zurich Insurance Company Ltd - Rappresentanza Generale per l | 35.71233 |
| Empire Fire and Marine Insurance Company | 47-6022701 | 21326 | IL | Zurich American Insurance Company | 100.00000 |
| Empire Indemnity Insurance Company | 73-6091717 | 21334 | OK | Zurich American Insurance Company | 100.00000 |
| Employee Services Limited | | N/A | GBR | Allied Dunbar Financial Services Limited | 100.00000 |
| Endsleigh Financial Services Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Endsleigh Pension Trustee Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Eritage S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 65.00000 |
| ES (Walsall) Nominee Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Cannock Nominee 1 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Cannock Nominee 2 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Dudley Nominee 1 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Dudley Nominee 2 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Plympton Nominee 1 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Plympton Nominee 2 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Ramsgate Nominee 1 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ES Ramsgate Nominee 2 Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| ESI Financing Limited | | N/A | GBR | Eagle Star Insurance Company Limited | 0.00011 |
| ESI Financing Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 99.99989 |
| Euclid KY Annex, LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Euclid Office LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| Euclid Warehouses LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Euroamérica Administradora General de Fondos S.A | | N/A | CHL | Chilena Consolidada Seguros de Vida S.A. | 100 |
| Extremus Versicherung-Aktiengesellschaft | | N/A | DEU | Zurich Insurance plc Niederlassung fur Deutschland | 5.00000 |
| Farmers Family Fund | 45-3561769 | N/A | CA | Farmers Group, Inc. | 100.00000 |
| Farmers Group, Inc. | 95-0725935 | N/A | NV | Zurich Versicherungs-Gesellschaft AG | 87.90000 |
| Farmers Group, Inc. | 95-0725935 | N/A | NV | Zurich Insurance Group Ltd. | 12.10000 |
| Farmers Life Insurance Company of New York | 46-4261000 | N/A | NY | Farmers New World Life Insurance Company | 100.00000 |
| Farmers New World Life Insurance Company | 91-0335750 | 63177 | WA | Farmers Group, Inc. | 100.00000 |
| Farmers Reinsurance Company | 95-4650862 | 10873 | CA | Farmers Group, Inc. | 100.00000 |
| Farmers Services Corporation | | N/A | NV | Farmers Group, Inc. | 100.00000 |
| Farmers Underwriters Association | | N/A | CA | Farmers Group, Inc. | 100.00000 |
| Fidelity and Deposit Company of Maryland | 13-3046577 | 39306 | IL | Zurich American Insurance Company | 100.00000 |
| FIG Holding Company | | N/A | CA | Farmers Group, Inc. | 100.00000 |
| FIG Leasing Co., Inc. | | N/A | CA | Farmers Group, Inc. | 100.00000 |
| Fire Underwriters Association | 95-2670247 | N/A | CA | Farmers Group, Inc. | 100.00000 |
| Fitsense Insurance Services Pty Ltd | | N/A | AUS | Travel Assist Pty Limited | 100.00000 |
| Futuro de Bolivia S.A. Administradora de Fondos de Pensiones | | N/A | BOL | Zurich Boliviana Seguros Personales S.A. | 8.42193 |
| Futuro de Bolivia S.A. Administradora de Fondos de Pensiones | | N/A | BOL | Zurich South America Invest AB | 71.57801 |
| FX Insurance Agency, LLC | 35-2281892 | N/A | DE | FIG Leasing Co., Inc. | 100.00000 |
| FX Insurance Agency Hawaii, LLC | 83-1572480 | N/A | HI | FIG Leasing Co., Inc. | 100.00000 |
| General Surety & Guarantee Co Limited | | N/A | GBR | Zurich Insurance Company (U.K.) Limited | 100.00000 |
| Genevoise, Compagnie Immobiliere SA | | N/A | CHE | Zurich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Grovewood Engineering Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Grovewood Property Holdings Limited | | N/A | GBR | Eagle Star Holdings Limited | 100.00000 |
| H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG | | N/A | DEU | REX-ZDHL S.C.S. SICAV-SIF | 94.90000 |
| Halo Holdco Limited | | N/A | GBR | Cover-More Australia Pty Ltd | 100.00000 |
| Halo Holdco Limited | | N/A | GBR | Zürich Versicherungs-Gesellschaft AG | 0.00000 |
| Halo Insurance Services Limited | | N/A | GBR | Halo Holdco Limited | 100.00000 |
| Halo Insurance Services Pty Ltd | | N/A | AUS | Halo Insurance Services Limited | 100.00000 |
| Hawkcentral Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Herengracht Investments B.V | | N/A | DEU | RE Curve Holding B.V. | 100.00000 |
| Home & Overseas Insurance Company Limited | | N/A | GBR | Eagle Star Insurance Company Limited | 100.00000 |
| Hoplite Reinsurance Company of Vermont, Inc. | 32-0478525 | N/A | VT | Zurich Holding Company of America, Inc. | 100.00000 |
| HOU IND 1, LLC | 46-2975161 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| HOU IND 2, LLC | 46-2984834 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| HOU IND 3, LLC | | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Independence Center Realty L.P. | | N/A | DE | Philadelphia Investor, LLC | 89.00000 |
| INNATE, Inc. | | N/A | DC | Cover-More Holdings USA Inc. | 100.00000 |
| INTEGRA Versicherungsdienst GmbH | | N/A | AUT | Zurich Versicherungs-Aktiengesellschaft | 100.00000 |
| International Travel Assistance S.A. | | N/A | PAN | Zürich Versicherungs-Gesellschaft AG | 55.00000 |
| Inversiones Suizo Chilena S.A. | | N/A | CHL | Inversiones Suizo-Argentina S.A. | 0.00001 |
| Inversiones Suizo Chilena S.A. | | N/A | CHL | Zurich Versicherungs-Gesellschaft AG | 99.99999 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|------|-----------|--|-----------|
| Inversiones Suizo-Argentina S.A. | | N/A | ARG | Zurich Lebensversicherungs-Gesellschaft AG | 5.00400 |
| Inversiones Suizo-Argentina S.A. | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 94.99600 |
| Inversiones ZS America Dos Limitada | | N/A | CHL | Inversiones ZS America SpA | 100.00000 |
| Inversiones ZS America SpA | | N/A | CHL | Zurich Santander Insurance America, S.L. | 100.00000 |
| Inversiones ZS America Tres SpA | | N/A | CHL | Zurich Santander Insurance America, S.L. | 100.00000 |
| Irish National Insurance Company p.l.c. | | N/A | IRL | Zurich Insurance plc | 99.99999 |
| Isis S.A. | | N/A | ARG | Inversiones Suizo-Argentina S.A. | 60.50140 |
| Isis S.A. | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 39.49860 |
| JFS/ZSF 1997 L.P. | | N/A | VA | Zurich Structured Finance, Inc. | 99.00000 |
| JFS/ZSF 1998, L.P. | | N/A | VA | Zurich Structured Finance, Inc. | 99.00000 |
| Kansas City Office LP | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Kansas Office MGP Manager, Inc. | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Kansas Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Kansas Office MGP, LLC | | N/A | DE | Kansas Office MGP Manager, Inc. | 1.00000 |
| Karvat Cover-More Assist. Pvt Ltd. | | N/A | IND | Cover-More Asia Pte. Ltd | 100.00000 |
| Kennet Road 1 UK Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Kennet Road 2 UK Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| KLMLP 2, LLC | | N/A | DE | KLMLP, L.P. | 100.00000 |
| KLMLP 3, LLC | | N/A | DE | KLMLP 2, LLC | 100.00000 |
| KLMLP, L.P. | | N/A | DE | Zurich American Corporation | 75.00000 |
| Knip (Deutschland) GmbH | | N/A | DEU | Knip AG | 100.00000 |
| Knip AG | | N/A | CHE | Digital Insurance Group B.V. | 98.88000 |
| Komparu B.V. | | N/A | NLD | Digital Insurance Group B.V. | 100.00000 |
| Kono Insurance Limited | | N/A | HKG | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Kouler S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| LA Industrial 1, LLC | 36-4877375 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| LA Retail 1 LLC | 47-1325180 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Limited Liability Company "BRIGHT BOX" | | N/A | RUS | Bright Box HK Limited | 100.00000 |
| Limited Liability Company "REMOTO" | | N/A | RUS | Bright Box HK Limited | 100.00000 |
| Manon Vision Co., Ltd. | | N/A | THA | Centre Solutions (Bermuda) Limited | 0.00057 |
| Manon Vision Co., Ltd. | | N/A | THA | Zurich Finance Company Ltd | 0.00066 |
| Manon Vision Co., Ltd. | | N/A | THA | Zurich Versicherungs-Gesellschaft AG | 99.99877 |
| MEATPACKING B.V. | | N/A | NLD | Rock Inne Vastgoed B.V. | 100.00000 |
| Medidata AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 8.85180 |
| Meritclass Investments Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| MI Administrators, LLC | | N/A | DE | FIG Leasing Co., Inc. | 100.00000 |
| MIAMI INDUSTRIAL 1, LLC | 30-0947450 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Miami Industrial 2, LLC | 81-3346909 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| Miami Office 2, LLC | 38-4002060 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| MIAMI OFFICE 3, LLC | 35-2567170 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Miami Retail 1, LLC | 61-1852255 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Minas Brasil Promotora de Servicos S/A | | N/A | BRA | Zurich Minas Brasil Seguros S.A, | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|---|-----------|
| MSHQ, LLC | | N/A | DE | JFS/ZSF 1998, L.P. | 100.00000 |
| MSP APT 1, LLC | 30-1003542 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Nashville Office 1, LLC | 30-1004249 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Navigators and General Insurance Company Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| Nearheath Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| NY Industrial 1, LLC | 30-1071415 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Oak Underwriting plc | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| OnePath General Insurance Pty Limited | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| OnePath Life Australia Holdings Pty Ltd | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| OnePath Life Limited | | N/A | AUS | OnePath Life Australia Holdings Pty Ltd | 100.00000 |
| Orange Stone Company | | N/A | IRL | Zurich Finance Company AG | 100.00000 |
| Orion Rechtsschutz-Versicherung AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 78.00000 |
| Parcelgate Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Perils AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 11.11111 |
| Perunsel S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 60.00000 |
| Philly Office 1, LLC | 35-2553880 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| POR Apt 1, LLC | 47-1392591 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| POR Apt 2, LLC | 47-4067157 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| POR Office 1, LLC | 47-4054154 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| Prime Corporate Psychology Pty Ltd | | N/A | AUS | DTC Bidco Pty Ltd | 100.00000 |
| Protektor Lebensversicherungs-AG | | N/A | DEU | Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | 5.15838 |
| PT Zurich Insurance Indonesia | AA-5360007 | N/A | IDN | Zurich International (Bermuda) Ltd. | 1.56878 |
| PT Zurich Insurance Indonesia | AA-5360007 | N/A | IDN | Zurich Versicherungs-Gesellschaft AG | 97.09134 |
| PT Zurich Topas Life | | N/A | IDN | Zurich Versicherungs-Gesellschaft AG | 80.00000 |
| R3 FL Holdings, LLC | | N/A | FL | Fidelity and Deposit Company of Maryland | 100.00000 |
| Raleigh/Durham Offices, L.P. | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| RE Curve Holding B.V. | | N/A | DEU | Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | 100.00000 |
| Real Garant Espana S.L. | | N/A | ESP | Real Garant GmbH Garantiesysteme | 100.00000 |
| Real Garant GmbH Garantiesysteme | | N/A | DEU | Real Garant Versicherung Aktiengesellschaft | 100.00000 |
| Real Garant Versicherung Aktiengesellschaft | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Research Triangle MGP Manager, Inc. | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Research Triangle Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| Research Triangle Office MGP, LLC | | N/A | DE | Research Triangle MGP Manager, Inc. | 1.00000 |
| REX Holding S.a.r.l. | | N/A | LUX | REX-ZDHL S.C.S. SICAV-SIF | 100.00000 |
| REX-Germany-ZDHL S.C.S | | N/A | LUX | REX-ZDHL S.C.S. SICAV-SIF | 95.24000 |
| Rex-Spain-ZDHL S.L. | | N/A | ESP | Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | 100.00000 |
| REX-The East S.à.r.l. | | N/A | LUX | REX-ZDHL S.C.S. SICAV-SIF | 94.80000 |
| REX-ZDHL GP S.a.r.l. | | N/A | LUX | Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | 100.00000 |
| REX-ZDHL S.C.S. SICAV-SIF | | N/A | LUX | Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | 100.00000 |
| Rock Inne Vastgoed B.V. | | N/A | NLD | REX Holding S.à.r.l. | 100.00000 |
| Rokin 21 B.V. | | N/A | NLD | Roxana Vastgoed B.V. | 100.00000 |
| Rokin 49 B.V. | | N/A | NLD | Rock Inne Vastgoed B.V. | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| Roxana Vastgoed B.V. | | N/A | NLD | REX Holding S.à.r.l. | 100.00000 |
| Rural Community Insurance Company | 41-1375004 | 39039 | MN | Zurich American Insurance Company | 100.00000 |
| Sacramento Office MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| SAN DIEGO INDUSTRIAL 1, LLC | 47-5542773 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| San Diego Retail 1, LLC | 61-1791237 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Santander Rio Seguros S.A. | | N/A | ARG | Inversiones ZS America SpA | 4.00000 |
| Santander Rio Seguros S.A. | | N/A | ARG | Zurich Santander Insurance America, S.L. | 96.00000 |
| Santander Seguros Sociedad Anónima | | N/A | URY | Zurich Santander Insurance America, S.L. | 100.00000 |
| Saudi National Insurance Company | | N/A | BHR | Zurich Insurance Company Ltd (Bahrain Branch) | 5.00000 |
| Sceptre Trust Limited | | N/A | BHS | Eagle Star Holdings Limited | 0.00002 |
| Sceptre Trust Limited | | N/A | BHS | Eagle Star Insurance Company Limited | 99.99998 |
| SEA APARTMENT 1, LLC | 46-2520145 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| SEA APARTMENT 2, LLC | 46-3060914 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Sea Pine Technologies, Inc. | | N/A | IL | Zurich Holding Company of America, Inc. | 100.00000 |
| Serviaide Assistencia e Servicos, Lda. | | N/A | PRT | AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper | 95.00001 |
| Serviaide Assistencia e Servicos, Lda. | | N/A | PRT | Serviaide, S.A. - Sociedad Unipersonal | 4.99999 |
| Serviaide, S.A. - Sociedad Unipersonal | | N/A | ESP | AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper | 100.00000 |
| Servizurich S.A. - Sociedad Unipersonal | | N/A | ESP | Zurich Insurance plc, Sucursal en Espana | 100.00000 |
| SF Apt 1, LLC | 47-1153493 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| SF Industrial 1, LLC | 46-4095281 | N/A | DE | Farmers New World Life Insurance Company | 100.00000 |
| SF Office 1, LLC | 46-5341537 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| SF Office 4, LLC | 47-2967693 | N/A | DE | Zurich American Insurance Company | 100.00000 |
| Shire Park Limited | | N/A | GBR | Zurich Assurance Ltd | 12.41935 |
| SOCIETE AVENUE LOUIS CASAI 86 SA | | N/A | CHE | Zürich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Speigelhof Vastgoed B.V. | | N/A | DEU | RE Curve Holding B.V. | 100.00000 |
| Springboard Health and Performance Pty Ltd | | N/A | AUS | DTC Bidco Pty Ltd | 100.00000 |
| Steadfast Insurance Company | 52-0981481 | 26387 | IL | Zurich American Insurance Company | 100.00000 |
| Steadfast Santa Clarita Holdings LLC | | N/A | DE | Steadfast Insurance Company | 100.00000 |
| Sterling ISA Managers (Nominees) Limited | | N/A | GBR | Sterling ISA Managers Limited | 100.00000 |
| Sterling ISA Managers Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Stratos Limited | | N/A | NZL | DTC NZ Bidco Limited | 100.00000 |
| Sunley Homes Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| Swiss Insurance Management (Hong Kong) Limited | | N/A | HKG | Zurich Insurance Holdings (Hong Kong) Limited | 99.50495 |
| Swiss Insurance Management (Hong Kong) Limited | | N/A | HKG | Zurich Services (Hong Kong) Limited | 0.49505 |
| TDG Tele Dienste GmbH | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Tennyson Insurance Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| The Liverpool Reversionary Company Limited | | N/A | GBR | Eagle Star Insurance Company Limited | 100.00000 |
| The Trust Company of Scotland Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| The Zurich Services Corporation | 36-3839542 | N/A | IL | Zurich Holding Company of America, Inc. | 100.00000 |
| TopReport Schadenbesichtigungs GmbH | | N/A | AUT | Zurich Versicherungs-Aktiengesellschaft | 14.28571 |
| Travel Ace Chile S.A. | | N/A | CHL | Travel Ace Internacional de Servicios S.A. | 1.00000 |
| Travel Ace Chile S.A. | | N/A | CHL | Zürich Versicherungs-Gesellschaft AG | 99.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| Travel Ace Internacional de Servicios S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Travel Assist Pty Limited | | N/A | AUS | ASTIS Holdings Limited | 100.00000 |
| Travel Insurance Partners Pty Ltd | | N/A | AUS | Travel Assist Pty Limited | 100.00000 |
| Travelex Insurance Services Limited | | N/A | DE | Cover-More Holdings USA Inc. | 100.00000 |
| Truck Underwriters Association | 95-2670330 | N/A | CA | Farmers Group, Inc. | 100.00000 |
| Turegum Immobilien AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| UA Assistance S.A. de C.V. | | N/A | MEX | Travel Ace Internacional de Servicios S.A. | 0.00000 |
| UA Assistance S.A. de C.V. | | N/A | MEX | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Universal Assistance Assistencia Ao Viajante Ltda | | N/A | BRA | Perunsel S.A. | 0.00000 |
| Universal Assistance Chile S.A. | | N/A | CHL | Travel Ace Internacional de Servicios S.A. | 0.02000 |
| Universal Assistance Chile S.A. | | N/A | CHL | Travel Ace Chile S.A. | 99.98000 |
| Universal Assistance S.A. | | N/A | ARG | World Wide Assistance S.A. | 92.71000 |
| Universal Assistance S.A. | | N/A | ARG | Zürich Versicherungs-Gesellschaft AG | 7.29000 |
| Universal Assistance S.A. | | N/A | URY | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Universal Travel Assistance S.A.S. | | N/A | COL | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Universal Underwriters Insurance Company | 43-1249228 | 41181 | IL | Zurich American Insurance Company | 100.00000 |
| Universal Underwriters of Texas Insurance Company | 36-3139101 | 40843 | IL | Universal Underwriters Insurance Company | 100.00000 |
| Universal Underwriters Service Corporation | 43-1269296 | N/A | MO | Zurich Holding Company of America, Inc. | 100.00000 |
| Unviversal Assistance Inc. | | N/A | FL | Universal Assistance S.A. | 0.00000 |
| Vehicle Dealer Solutions, Inc. | 26-1282208 | N/A | FL | Zurich Holding Company of America, Inc. | 100.00000 |
| Winchester Land, LLC | | N/A | FL | R3 FL Holdings, LLC | 100.00000 |
| Winn-Dixie MGP Manager, Inc. | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| Wohnen H3B Humboldthafen GmbH&Co.KG | | N/A | DEU | REX-ZDHL S.C.S. SICAV-SIF | 94.90000 |
| World Travel Protection Canada Inc. | | N/A | CAN | Zurich Canadian Holdings Limited | 100.00000 |
| World Wide Assistance S.A. | | N/A | ARG | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Wrightway Underwriting Limited | | N/A | IRL | Ballykilliane Holdings Limited | 100.00000 |
| Z flex Gesellschaft fur Personaldienstleistungen mbH | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| ZCM (U.S.) Limited | | N/A | DE | Zurich Finance Company Ltd | 100.00000 |
| ZCM Asset Holding Company (Bermuda) Limited | | N/A | BMU | Zurich Finance Company Ltd | 100.00000 |
| ZCM Matched Funding Corp. | | N/A | CYM | Zurich Capital Markets Inc. | 100.00000 |
| ZCMC II Holdings Limited | | N/A | IRL | ZCM Asset Holding Company (Bermuda) Limited | 0.20000 |
| ZCMC II Holdings Limited | | N/A | IRL | Zurich Financial Services EUB Holdings Limited | 99.80000 |
| ZFUS Services, LLC | 20-5900744 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| ZGEE3 Limited | | N/A | GBR | Zurich Insurance Company (U.K.) Limited | 100.00000 |
| ZLS Aseguradora de Colombia S.A | | N/A | COL | Zürich Versicherungs-Gesellschaft AG | 95.00000 |
| ZLS Aseguradora de Colombia S.A | | N/A | COL | Zürich Lebensversicherungs-Gesellschaft AG | 4.43000 |
| ZNA Services, LLC | 02-0802795 | N/A | DE | ZFUS Services, LLC | 100.00000 |
| ZPC Capital Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| ZSF / Collierville, LLC | | N/A | DE | Collierville Center, LP | 100.00000 |
| ZSF / Office KY, LLC | | N/A | DE | Euclid Office LP | 100.00000 |
| ZSF / Office NV, LLC | | N/A | DE | Euclid Office LP | 100.00000 |
| ZSF / Office NY, LLC | | N/A | DE | Euclid Office LP | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|-------|-----------|--|-----------|
| ZSF KY Annex, LLC | | N/A | DE | Euclid KY Annex, LP | 100.00000 |
| ZSF/Bloomington, LLC | | N/A | DE | Bloomington Office LP | 100.00000 |
| ZSF/C1 MGP Manager, Inc | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| ZSF/C1 MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| ZSF/C1 MGP, LLC | | N/A | DE | ZSF/C1 MGP Manager, Inc | 1.00000 |
| ZSF/C2 MGP Manager, Inc | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| ZSF/C2 MGP, LLC | | N/A | DE | Zurich Structured Finance, Inc. | 99.00000 |
| ZSF/C2 MGP, LLC | | N/A | DE | ZSF/CF2 MGP Manager, Inc. | 1.00000 |
| ZSF/Dallas Tower, LLC | | N/A | DE | Dallas Tower LP | 100.00000 |
| ZSF/Kansas, LLC | | N/A | DE | Kansas City Office LP | 100.00000 |
| ZSF/Land Parcels LLC | | N/A | DE | Zurich Structured Finance, Inc. | 100.00000 |
| ZSF/Research Gateway, LLC | | N/A | DE | Raleigh/Durham Offices, L.P. | 100.00000 |
| ZSF/WD Fitzgerald, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSF/WD Hammond, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSF/WD Jacksonville, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSF/WD Montgomery 31, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSF/WD Opa Locka, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSF/WD Orlando, LLC | | N/A | DE | Euclid Warehouses LP | 100.00000 |
| ZSFH LLC | 36-3096373 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| ZSG Kfz-ZulassungsservicegesmbH | | N/A | AUT | Zurich Versicherungs-Aktiengesellschaft | 33.33333 |
| ZSL Financing Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 1.00000 |
| ZSL Financing Limited | | N/A | GBR | Zurich Specialties London Limited | 99.00000 |
| Zurich - Companhia de Seguros Vida S.A. | | N/A | PRT | Zurich Finanz-Gesellschaft AG | 0.00002 |
| Zurich - Companhia de Seguros Vida S.A. | | N/A | PRT | Zurich Investments Life S.p.A. | 0.00002 |
| Zurich - Companhia de Seguros Vida S.A. | | N/A | PRT | Zurich Lebensversicherungs-Gesellschaft AG | 99.99990 |
| Zurich - Companhia de Seguros Vida S.A. | | N/A | PRT | Zurich Versicherungs-Gesellschaft AG | 0.00002 |
| Zurich - Companhia de Seguros Vida S.A. | | N/A | PRT | Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied | 0.00002 |
| Zurich (Scotland) Limited Partnership | | N/A | GBR | Zurich General Partner (Scotland) Ltd | 100.00000 |
| Zurich Administradora General de Fondos S.A. | | N/A | CHL | Chilena Consolidada Seguros de Vida S.A. | 99.97013 |
| Zurich Administradora General de Fondos S.A. | | N/A | CHL | Inversiones Suizo Chilena S.A. | 0.02987 |
| Zurich Advice Network Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich AFIN Mexico, S.A. DE C.V. | | N/A | MEX | Zurich Compania de Sefuros, S.A. | 0.00200 |
| Zurich AFIN Mexico, S.A. DE C.V. | | N/A | MEX | Zurich Versicherungs-Gesellschaft AG | 99.99800 |
| Zurich Agency Services Inc. | 04-3126497 | N/A | MA | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Alternative Asset Management, LLC | 86-1164252 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich America Latina Serviços Brasil Ltda. | | N/A | BRA | Zurich Lebensversicherungs-Gesellschaft AG | 0.01000 |
| Zurich America Latina Serviços Brasil Ltda. | | N/A | BRA | Zurich Versicherungs-Gesellschaft AG | 99.99000 |
| Zurich American Corporation | 36-6169781 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich American Insurance Company | 36-4233459 | 16535 | NY | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich American Insurance Company of Illinois | 36-2781080 | 27855 | IL | American Zurich Insurance Company | 100.00000 |
| Zurich American Life Insurance Company | 36-3050975 | 90557 | IL | Zurich American Corporation | 100.00000 |
| Zurich American Life Insurance Company of New York | 27-4746162 | 14178 | NY | Zurich American Life Insurance Company. | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|---|-----------|
| Zurich Argentina Cia. de Seguros S.A. | | N/A | ARG | Inversiones Suizo-Argentina S.A. | 55.46140 |
| Zurich Argentina Cia. de Seguros S.A. | AA-2130022 | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 44.53611 |
| Zurich Argentina Compañía de Seguros de Retiro S.A. | AA-2130022 | N/A | ARG | Zurich Argentina Cia. de Seguros S.A. | 46.64193 |
| Zurich Argentina Compañía de Seguros de Retiro S.A. | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 53.35807 |
| Zurich Argentina Reaseguros S.A. | | N/A | ARG | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Aseguradora Argentina S.A. | | N/A | ARG | Zürich Versicherungs-Gesellschaft AG | 99.90000 |
| Zurich Aseguradora Mexicana, S.A. de C.V. | | N/A | MEX | Zürich Versicherungs-Gesellschaft AG | 100 |
| Zurich Aseguradora Mexicana, S.A. de C.V. | | N/A | MEX | Zürich Lebensversicherungs-Gesellschaft AG | 0 |
| Zurich Asset Management Gerente de Fondos Comunes de Inversi | | N/A | ARG | Inversiones Suizo-Argentina S.A. | 89.99990 |
| Zurich Asset Management Gerente de Fondos Comunes de Inversi | | N/A | ARG | Isis S.A. | 10.00010 |
| Zurich Assurance Ltd | | N/A | GBR | Eagle Star Holdings Limited | 100.00000 |
| Zurich Australia Limited | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| Zurich Australian Insurance Limited | AA-1930995 | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| Zurich Australian Insurance Properties Pty Limited | | N/A | AUS | Zurich Australia Limited | 40.00000 |
| Zurich Australian Insurance Properties Pty Limited | | N/A | AUS | Zurich Australian Insurance Limited | 60.00000 |
| Zurich Australian Property Holdings Pty Ltd | | N/A | AUS | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Australian Superannuation Pty Limited | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| Zurich Bank International Limited | | N/A | GBR | Dunbar Assets Ireland | 100.00000 |
| Zurich Benefit Finance LLC | 13-4186554 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | | N/A | DEU | Zurich IT Service AG Niederlassung fur Deutschland | 82.61672 |
| Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | | N/A | DEU | Zurich Leben Service AG Niederlassung fur Deutschland | 17.38328 |
| Zurich Brasil Capitalizacao S.A | | N/A | BRA | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Brasil Companhia de Seguros | | N/A | BRA | Zurich Minas Brasil Seguros S.A. | 100.00000 |
| Zurich Building Control Services Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Canadian Holdings Limited | | N/A | CAN | Zurich Insurance Company Ltd, Canadian Branch | 68.81942 |
| Zurich Canadian Holdings Limited | | N/A | CAN | Zurich Versicherungs-Gesellschaft AG | 31.18058 |
| Zurich Capital Markets Inc. | | N/A | DE | ZCM (U.S.) Limited | 100.00000 |
| Zurich Capital Markets Securities Inc. | | N/A | DE | Zurich Capital Markets Inc. | 100.00000 |
| Zurich Colombia Seguros S.A. | | N/A | COL | Zurich Versicherungs-Gesellschaft AG | 94.90000 |
| Zurich Colombia Seguros S.A. | | N/A | COL | Zurich Lebensversicherungs-Gesellschaft AG | 5.10000 |
| Zurich Community Trust (UK) Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 50.00000 |
| Zurich Community Trust (UK) Limited | | N/A | GBR | Zurich Financial Services (UKISA) Nominees Limited | 50.00000 |
| Zurich Compania de Reaseguros Argentina S.A. | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 5.00000 |
| Zurich Compania de Reaseguros Argentina S.A. | | N/A | ARG | Inversiones Suizo-Argentina S.A. | 95.00000 |
| Zurich Compañía de Seguros, S.A. | | N/A | MEX | Zurich Versicherungs-Gesellschaft AG | 99.88280 |
| Zurich Computer Services Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Corredora de Bolsa S.A. | | N/A | CHL | Inversiones Suizo Chilena S.A. | 99.00030 |
| Zurich Corredora de Bolsa S.A. | | N/A | CHL | Zurich Investments Chile S.A. | 0.99970 |
| Zurich Customer Active Management, d.o.o. | | N/A | SVN | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich CZI Management Holding Ltd. | 36-4412924 | N/A | DE | Zurich Global Investment Management Inc. | 100.00000 |
| Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | | N/A | DEU | Deutscher Herold Aktiengesellschaft | 67.54030 |
| Zurich Deutscher Herold Lebensversicherung Aktiengeselschaf | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 32.45970 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|--|-----------|
| Zurich E&S Insurance Brokerage, Inc. | 95-4773780 | N/A | CA | Zurich American Insurance Company | 100.00000 |
| Zurich Employment Services Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Zurich Engineering Inspection Services Ireland Limited | | N/A | IRL | Zurich Insurance plc | 100.00000 |
| Zurich Eurolife S.A. | | N/A | LUX | Zurich Lebensversicherungs-Gesellschaft AG | 90.00000 |
| Zurich Eurolife S.A. | | N/A | LUX | Zurich Versicherungs-Gesellschaft AG | 10.00000 |
| Zurich F&I Reinsurance T&C Limited | AA-0053640 | N/A | TCA | Zurich Agency Services Inc. | 0.00050 |
| Zurich F&I Reinsurance T&C Limited | AA-0053640 | N/A | TCA | Universal Underwriters Service Corporation | 99.99950 |
| Zurich Fianzas Mexico, S.A.DE C.V. | | N/A | MEX | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Finance (Australia) Limited | | N/A | AUS | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Finance (Bermuda) Ltd. | | N/A | BMU | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Finance (Ireland) DAC | | N/A | IRL | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Finance (Luxembourg) S.A. | | N/A | LUX | Zurich Lebensversicherungs-Gesellschaft AG | 0.08065 |
| Zurich Finance (Luxembourg) S.A. | | N/A | LUX | Zurich Versicherungs-Gesellschaft AG | 99.91935 |
| Zurich Finance (UK) plc | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 99.99800 |
| Zurich Finance (UK) plc | | N/A | GBR | Zurich Financial Services (UKISA) Nominees Limited | 0.00200 |
| Zurich Finance Company Ltd | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Financial Management Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Financial Services (Isle of Man) Group Services Limit | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Financial Services (Isle of Man) Holdings Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Financial Services (Isle of Man) Insurance Manager Lt | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Financial Services (UKISA) Group Services Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Zurich Financial Services (UKISA) Limited | | N/A | GBR | Allied Zurich Holdings Limited | 90.31559 |
| Zurich Financial Services (UKISA) Limited | | N/A | GBR | Zurich Insurance plc | 9.68441 |
| Zurich Financial Services (UKISA) Nominees Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 100.00000 |
| Zurich Financial Services Australia Limited | AA-1930995 | N/A | AUS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Financial Services EUB Holdings Limited | | N/A | IRL | Zurich Ins Group | 0.08333 |
| Zurich Financial Services EUB Holdings Limited | | N/A | IRL | Zurich Insurance Group Ltd. | 99.91667 |
| Zurich Financial Services UK Pension Trustee Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 99.00000 |
| Zurich Finanz-Gesellschaft AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich General Insurance Company (China) Limited | | N/A | CHN | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich General Insurance Malaysia Berhad | | N/A | MYS | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich General Partner (Scotland) Ltd | | N/A | GBR | Allied Zurich Holdings Limited | 100.00000 |
| Zurich GL Servicios Mexico, S.A. de C.V. | | N/A | MEX | Zurich Vida, Compañía de Seguros, S.A. | 95.00000 |
| Zurich GL Servicios Mexico, S.A. de C.V. | | N/A | MEX | Zurich Companía de Seguros, S.A. | 5.00000 |
| Zurich Global Corporate UK Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Global Investment Management Inc. | 04-3729755 | N/A | DE | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Global, Ltd. | AA-3190947 | N/A | BMU | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Group Pension Services (UK) Ltd | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Zurich GSG Limited | | N/A | GBR | Zurich GSH Limited | 100.00000 |
| Zurich GSH Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Holding Company of America, Inc. | 36-3096373 | N/A | DE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Holding Ireland Limited | | N/A | IRL | Zurich Versicherungs-Gesellschaft AG | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|------|-----------|--|-----------|
| Zurich Holdings (UK) Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Immobilien Liegenschaftsverwaltungs-GesmbH | | N/A | AUT | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Independent Wealth Management Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Insurance Company (U.K.) Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance Company Escritorio de Representacao no Bras | | N/A | BRA | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance Company Ltd., Beijing Representative Office | | N/A | CHN | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance Company Ltd., Representative Office Buenos Aires | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance Group Ltd. | | N/A | CHE | Board of Directors | |
| Zurich Insurance Holdings (Hong Kong) Limited | | N/A | HKG | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance Malaysia Berhad | | N/A | MYS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Insurance plc | AA-1780059 | N/A | IRL | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 25.07428 |
| Zurich Insurance plc | AA-1780059 | N/A | IRL | Zurich Holding Ireland Limited | 70.40509 |
| Zurich Insurance plc | AA-1780059 | N/A | IRL | Zurich Insurance Company Ltd - Rappresentanza Generale per l | 4.52063 |
| Zurich Insurance plc, Representative Office Buenos Aires | | N/A | ARG | Zurich Insurance plc | 100.00000 |
| Zurich Intermediary Group Limited | | N/A | GBR | Zurich Financial Services (UKISA) Limited | 99.99995 |
| Zurich Intermediary Group Limited | | N/A | GBR | Zurich Financial Services (UKISA) Nominees Limited | 0.00005 |
| Zurich International (UK) Limited | AA-1120018 | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich International Life Limited | | N/A | GBR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich International Pensions Administration Limited | | N/A | IMN | Zurich International Life Limited | 100.00000 |
| Zurich International Services (Luxembourg) S.A. | | N/A | LUX | Zurich Eurolife S.A. | 0.04000 |
| Zurich International Services (Luxembourg) S.A. | | N/A | LUX | Zurich Versicherungs-Gesellschaft AG | 99.96000 |
| Zurich Invest AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Invest ICAV | | N/A | IRL | Zürich Versicherungs-Gesellschaft AG | 50.00000 |
| Zurich Invest ICAV | | N/A | IRL | Zurich Invest AG | 50.00000 |
| Zurich Investment Management AG | | N/A | CHE | Farmers Group, Inc. | 80.00000 |
| Zurich Investment Management AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 20.00000 |
| Zurich Investment Management Limited | | N/A | AUS | Zurich Australia Limited | 100.00000 |
| Zurich Investment Services (UK) Limited | | N/A | GBR | Allied Zurich Holdings Limited | 100.00000 |
| Zurich Investment Services Limited | | N/A | BMU | Zurich Finance Company Ltd | 100.00000 |
| Zurich Investments Life S.p.A. | | N/A | ITA | Zurich Insurance Company Ltd - Rappresentanza Generale per l | 100.00000 |
| Zurich JVCompany Servicios Mexico, S.A. DE C.V. | | N/A | MEX | Zurich Vida, Compania de Seguros, S.A. | 0.00200 |
| Zurich JVCompany Servicios Mexico, S.A. DE C.V. | | N/A | MEX | Zurich Santander Seguros Mexico, S.A. | 99.99800 |
| Zurich Kunden Center GmbH | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Zurich Latin America Corporation | 26-0530367 | N/A | FL | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Latin America Holding S.L. - Sociedad Unipersonal | | N/A | ESP | Zurich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Zurich Latin American Services S.A. | | N/A | ARG | Inversiones Suizo-Argentina S.A. | 6.32000 |
| Zurich Latin American Services S.A. | | N/A | ARG | Zurich Versicherungs-Gesellschaft AG | 93.68000 |
| Zurich Lebensversicherungs-Gesellschaft AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Leisure Services Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Life Assurance plc | | N/A | IRL | Zurich Holding Ireland Limited | 100.00000 |
| Zurich Life Insurance (Hong Kong) Limited | | N/A | HKG | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Life Insurance (Singapore) Pte Ltd | | N/A | SGP | Zurich Versicherungs-Gesellschaft AG | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|--|-----------|
| Zurich Life Insurance Company Ltd., Representative office Buenos Aires | | N/A | ARG | Zurich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Zurich Management (Bermuda) Ltd | | N/A | BMU | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Management Services Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Minas Brasil Seguros S.A. | | N/A | BRA | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Pension Trustees Ireland Limited | | N/A | IRL | Zurich Insurance plc | 50.00000 |
| Zurich Pension Trustees Ireland Limited | | N/A | IRL | Zurich Trustee Services Limited | 50.00000 |
| Zurich Pension Trustees Limited | | N/A | GBR | Zurich Assurance Ltd | 100.00000 |
| Zurich Pensions Management Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Pensionskassen-Beratung AG | | N/A | CHE | Zurich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Zurich Professional Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Project Finance (UK) Limited | | N/A | GBR | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Properties Pty Limited | | N/A | AUS | Zurich Australia Limited | 40.00056 |
| Zurich Properties Pty Limited | | N/A | AUS | Zurich Australian Insurance Limited | 59.99944 |
| Zurich Property Services Malaysia Sdn Bhd | | N/A | MYS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Realty, Inc. | 30-0165071 | N/A | MD | Zurich Holding Company of America, Inc. | 100.00000 |
| Zurich Rechtsschutz-Schadenservice GmbH | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Zurich Reliable Insurance Limited | | N/A | RUS | Zurich Versicherungs-Gesellschaft AG | 99.90000 |
| Zurich Reliable Insurance Limited | | N/A | RUS | Zurich Versicherungs-Aktiengesellschaft | 0.10000 |
| Zurich Resseguradora Brasil S.A. | | N/A | BRA | Zurich Versicherungs-Gesellschaft AG | 99.99999 |
| Zurich Resseguradora Brasil S.A. | | N/A | BRA | Zurich Lebensversicherungs-Gesellschaft AG | 0.00001 |
| Zurich Risk Consulting RU | | N/A | RUS | Zurich Reliable Insurance | 100.00000 |
| Zurich Risk Management Services (India) Private Limited | | N/A | IND | Zurich International (Bermuda) Ltd. | 1.00000 |
| Zurich Risk Management Services (India) Private Limited | | N/A | IND | Zurich Versicherungs-Gesellschaft AG | 99.00000 |
| Zurich Risk Services Asia Pacific Sdn Bhd | | N/A | MYS | Zurich Management Services Limited | 100.00000 |
| Zurich Roadside Assistance Malaysia Sdn Bhd | | N/A | MYS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Ruckversicherungs-Gesellschaft AG | | N/A | CHE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Sacramento, Inc. | | N/A | CA | JFS/ZSF 1998, L.P. | 100.00000 |
| Zurich Santander Brasil Odonto LTDA. | | N/A | BRA | Zurich Santander Brasil Seguros e Previdência S.A. | 99.00000 |
| Zurich Santander Brasil Odonto LTDA. | | N/A | BRA | Zurich Santander Brasil Seguros S.A. | 1.00000 |
| Zurich Santander Brasil Seguros e Previdência S.A. | | N/A | BRA | Zurich Latin America Holding S.L. - Sociedad Unipersonal | 0.22007 |
| Zurich Santander Brasil Seguros e Previdência S.A. | | N/A | BRA | Zurich Santander Holding (Spain), S.L. | 99.56848 |
| Zurich Santander Brasil Seguros S.A. | | N/A | BRA | Zurich Santander Brasil Seguros e Previdência S.A. | 100.00000 |
| Zurich Santander Holding (Spain), S.L. | | N/A | ESP | Zurich Santander Insurance America, S.L. | 100.00000 |
| Zurich Santander Holding Dos (Spain), S.L. | | N/A | ESP | Zurich Santander Insurance America, S.L. | 100.00000 |
| Zurich Santander Insurance America, S.L. | | N/A | ESP | Zurich Latin America Holding S.L. - Sociedad Unipersonal | 51.00000 |
| Zurich Santander Seguros Argentina S.A. | | N/A | ARG | Zurich Santander Insurance America, S.L. | 96.00000 |
| Zurich Santander Seguros Argentina S.A. | | N/A | ARG | Inversiones ZS America SpA | 4.00000 |
| Zurich Santander Seguros de Vida Chile S.A. | | N/A | CHL | Inversiones ZS America Dos Limitada | 99.78173 |
| Zurich Santander Seguros de Vida Chile S.A. | | N/A | CHL | Inversiones ZS America SpA | 0.21827 |
| Zurich Santander Seguros Generales Chile S.A. | | N/A | CHL | Inversiones ZS America Dos Limitada | 99.50540 |
| Zurich Santander Seguros Generales Chile S.A. | | N/A | CHL | Inversiones ZS America SpA | 0.49460 |
| Zurich Santander Seguros Mexico, S.A. | | N/A | MEX | Inversiones ZS America SpA | 0.00053 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|---|------------|------|-----------|--|-----------|
| Zurich Santander Seguros Mexico, S.A. | | N/A | MEX | Zurich Santander Insurance America, S.L. | 99.99947 |
| Zurich Seguros Ecuador, S.A. | | N/A | ECU | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Service GmbH | | N/A | DEU | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | 100.00000 |
| Zurich Service GmbH | | N/A | DEU | Zurich Versicherungs-Aktiengesellschaft | 100.00000 |
| Zurich Services (Australia) Pty Limited | | N/A | AUS | Zurich Financial Services Australia Limited | 100.00000 |
| Zurich Services (Hong Kong) Limited | | N/A | HKG | Swiss Insurance Management (Hong Kong) Limited | 0.00286 |
| Zurich Services (Hong Kong) Limited | | N/A | HKG | Zurich Insurance Holdings (Hong Kong) Limited | 99.99714 |
| Zurich Services A.I.E. | | N/A | ESP | AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper | 0.00008 |
| Zurich Services A.I.E. | | N/A | ESP | Bansabadell Pensiones, E.G.F.P, S.A. | 0.00008 |
| Zurich Services A.I.E. | | N/A | ESP | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | 0.00008 |
| Zurich Services A.I.E. | | N/A | ESP | Bansabadell Vida S.A. de Seguros y Reaseguros | 0.00008 |
| Zurich Services A.I.E. | | N/A | ESP | Zurich Insurance plc, Sucursal en Espana | 97.18393 |
| Zurich Services A.I.E. | | N/A | ESP | Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied | 2.81550 |
| Zurich Services Company (Pty) Ltd | | N/A | AUS | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Services US. LLC | 35-2546417 | N/A | DE | Farmers Group, Inc. | 50.00000 |
| Zurich Services US. LLC | 35-2546417 | N/A | DE | Zurich Holding Company of America, Inc. | 50.00000 |
| Zurich Servicios de Mexico, S.A. de. C.V. | | N/A | MEX | Zurich Vida, Compania de Seguros, S.A. | 90.00000 |
| Zurich Servicios de Mexico, S.A. de. C.V. | | N/A | MEX | Zurich, Compania de Seguros, S.A. | 10.00000 |
| ZURICH SERVICIOS DIRECTO ESPAÑA, S.L. | | N/A | ESP | Zurich Insurance Mobile Solutions AG | 100.00000 |
| Zurich Servicios y Soporte México, S.A. de C.V. | | N/A | MEX | Zürich Versicherungs-Gesellschaft AG | 99.98000 |
| Zurich Servicios y Soporte México, S.A. de C.V. | | N/A | MEX | Zürich Lebensversicherungs-Gesellschaft AG | 0.02000 |
| Zurich Shared Services S.A. | | N/A | CHL | Inversiones Suizo Chilena S.A. | 99.98667 |
| Zurich Shared Services S.A. | | N/A | CHL | Zurich Investments Chile S.A. | 0.01333 |
| Zurich Sigorta A.S. | | N/A | TUR | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Small Amount and Short Term Insurance Ltd | | N/A | JPN | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich South America Invest AB | | N/A | SWE | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Specialties London Limited | AA-1120001 | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Structured Finance, Inc. | | N/A | DE | Zurich Finance Company Ltd | 100.00000 |
| Zurich Takaful Malaysia Berhad (ZTMB) | | N/A | MYS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Technical and Consulting Services (Beijing) Co. Ltd. | | N/A | CHN | Zurich Insurance Holdings (Hong Kong) Limited | 100.00000 |
| Zurich Technology Malaysia Sdn Bhd | | N/A | MYS | Zurich Technology Services Malaysia Sdn Bhd | 100.00000 |
| Zurich Technology Services Malaysia Sdn Bhd | | N/A | MYS | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Training and Development Services Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Transitional Services Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Travel Solutions Pty Limited | | N/A | AUS | Zürich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Treasury Services Limited | | N/A | IRL | Zurich Financial Services EUB Holdings Limited | 100.00000 |
| Zurich Trustee Company (UK) Limited | | N/A | GBR | Allied Dunbar Assurance plc | 100.00000 |
| Zurich Trustee Services Limited | | N/A | IRL | Zurich Life Assurance plc | 100.00000 |
| Zurich UK General Employee Services Limited | | N/A | GBR | Zurich UK General Services Limited | 100.00000 |
| Zurich UK General Services Limited | | N/A | GBR | Zurich Holdings (UK) Limited | 100.00000 |
| Zurich Versicherungs-Aktiengesellschaft | AA-1220080 | N/A | AUT | Zurich Versicherungs-Gesellschaft AG | 99.98125 |
| Zurich Versicherungs-Gesellschaft AG | AA-1460190 | N/A | CHE | Zurich Insurance Group Ltd. | 100.00000 |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

| Company | FEIN | NAIC | Domiciled | Ownership | % |
|--|------------|------|-----------|--|-----------|
| Zurich Vida e Previdencia S.A. | | N/A | BRA | Zurich Minas Brasil Seguros S.A, | 100.00000 |
| Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied | AA-1840022 | N/A | ESP | Zurich Lebensversicherungs-Gesellschaft AG | 100.00000 |
| Zurich Vida, Compania de Seguros, S.A. | AA-2734111 | N/A | MEX | Zurich Versicherungs-Gesellschaft AG | 100.00000 |
| Zurich Warranty Solutions, Inc. | 36-4453190 | N/A | IL | American Zurich Insurance Company | 100.00000 |
| Zurich Whiteley Investment Trust Limited | | N/A | GBR | Zurich Insurance plc | 100.00000 |
| Zurich Whiteley Trust Limited | | N/A | GBR | Zurich Whiteley Investment Trust Limited | 100.00000 |

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

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

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

Note 4: Foremost County Mutual Insurance Company is managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.

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

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

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

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty 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 | 16 |
|------------|-------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| 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 Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | 83-0877980 | | | | 10433 Ella Blvd, LLC | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 82-3606914 | | | | 11930 Narcoossee Road, LLC | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 81-4674724 | | | | 145 Great Road, LLC | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 47-3820947 | | | | 17885 Von Karman, LLC | .CA | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 82-2860816 | | | | 201 Railroad Ave, LLC | .DE | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 25232 | 22-3398993 | | | | 21st Century Advantage Insurance Company | .MN | .IA | Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 44245 | 13-3551577 | | | | 21st Century Assurance Company | .DE | .IA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10184 | 22-3337475 | | | | 21st Century Auto Insurance Company of New Jersey | .NJ | .IA | 21st Century Centennial Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 36404 | 95-4136306 | | | | 21st Century Casualty Company | .CA | .IA | 21st Century Insurance Group | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 34789 | 23-2044095 | | | | 21st Century Centennial Insurance Company | .PA | .IA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 43974 | 13-1967524 | | | | 21st Century Indemnity Insurance Company | .PA | .IA | 21st Century Premier Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 51-0283170 | | | | 21st Century Insurance and Financial Services, Inc. | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .Y | |
| .0069 | Farmers Insurance Group | 12963 | 95-2565072 | | | | 21st Century Insurance Company | .CA | .IA | 21st Century Insurance Group | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10245 | 86-0812982 | | | | 21st Century Insurance Company of the Southwest | .TX | .IA | 21st Century Insurance Group | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 95-1935264 | | | | 21st Century Insurance Group | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .Y | |
| .0069 | Farmers Insurance Group | 32220 | 13-3333609 | | | | 21st Century North America Insurance Company | .NY | .IA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 23795 | 02-0226203 | | | | 21st Century Pacific Insurance Company | .CO | .IA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10710 | 13-3922232 | | | | 21st Century Pinnacle Insurance Company | .NJ | .IA | 21st Century North America Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 22225 | 95-2743473 | | | | 21st Century Preferred Insurance Company | .PA | .IA | 21st Century Centennial Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 20796 | 22-1721971 | | | | 21st Century Premier Insurance Company | .PA | .IA | 21st Century Centennial Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 43761 | 95-4232263 | | | | 21st Century Superior Insurance Company | .CA | .IA | 21st Century North America Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 82-2666461 | | | | 2501 East Valley Road, LLC | .DE | .NIA | Fire Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 47-4944225 | | | | 2720 Fourth Ave, LLC | .DE | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 81-0741455 | | | | 384 Santa Trinita Ave LLC | .DE | .NIA | Fire Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 81-2487862 | | | | 3900 Indian Avenue, LLC | .DE | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 81-4365602 | | | | 460 Gibraltar Drive, LLC | .DE | .NIA | Truck Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 99-0215429 | | | | 50th State Risk Management Services, Inc. | .HI | .NIA | Hawaii Insurance Consultants, Ltd. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 47-2591947 | | | | 5401 Wiles Road LLC | .FL | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 81-1746692 | | | | 600 Riverside Parkway, LLC | .DE | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 82-4386531 | | | | 6671-6675 North Macarthur Blvd, LLC | .DE | .NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 47-3968324 | | | | 922 W. Washington Blvd, LLC | .IL | .NIA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10805 | 13-3953213 | | | | American Pacific Insurance Company, Inc. | .HI | .IA | Farmers Insurance Hawaii, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 11034 | 34-1893500 | | | | Bristol West Casualty Insurance Company | .OH | .RE | Coast National Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 13-3994449 | | | | Bristol West Holdings, Inc. | .DE | .UIP | Farmers Insurance Exchange | Ownership | 42.000 | Farmers Insurance Exchange | .Y | |
| | | .00000 | 13-3994449 | | | | Bristol West Holdings, Inc. | .DE | .UIP | Fire Insurance Exchange | Ownership | 3.750 | Farmers Insurance Exchange | .Y | |
| | | .00000 | 13-3994449 | | | | Bristol West Holdings, Inc. | .DE | .UIP | Truck Insurance Exchange | Ownership | 6.750 | Farmers Insurance Exchange | .Y | |
| | | .00000 | 13-3994449 | | | | Bristol West Holdings, Inc. | .DE | .UIP | Mid-Century Insurance Company | Ownership | 47.500 | Farmers Insurance Exchange | .Y | |
| .0069 | Farmers Insurance Group | 19658 | 38-1865162 | | | | Bristol West Insurance Company | .OH | .IA | Coast National Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 65-0880876 | | | | Bristol West Insurance Services of California, Inc. | .CA | .NIA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 65-0616769 | | | | Bristol West Insurance Services, Inc. of Florida | .FL | .NIA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 12774 | 86-1174452 | | | | Bristol West Preferred Insurance Company | .MI | .IA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 65-0919338 | | | | BWIS of Nevada, Inc. | .NV | .NIA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10315 | 95-4528269 | | | | Civic Property and Casualty Company | .CA | .IA | Fire Insurance Exchange | Ownership | 80.000 | Fire Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | 10315 | 95-4528269 | | | | Civic Property and Casualty Company | .CA | .IA | Truck Insurance Exchange | Ownership | 20.000 | Fire Insurance Exchange | .N | |
| | | .00000 | 76-0543593 | | | | Coast National General Agency, Inc. | .TX | .NIA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |

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 | 16 |
|------------|-------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|---|--|-----------------------------------|----|
| 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 Ownership Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | 00000 | 33-0246699 | | | | Coast National Holding Company | CA | UIP | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 25089 | 33-0246701 | | | | Coast National Insurance Company | CA | UDP | Coast National Holding Company | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 10318 | 95-4528266 | | | | Exact Property and Casualty Company | CA | IA | Fire Insurance Exchange | Ownership | 80.000 | Fire Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 10318 | 95-4528266 | | | | Exact Property and Casualty Company | CA | IA | Truck Insurance Exchange | Ownership | 20.000 | Fire Insurance Exchange | N | |
| | | 00000 | 77-0530616 | | | | Farmers Financial Solutions, LLC | NV | NIA | FFS Holding, LLC | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21598 | 95-2626387 | | | | Farmers Insurance Company of Arizona | AZ | IA | Farmers Insurance Exchange | Ownership | 70.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21598 | 95-2626387 | | | | Farmers Insurance Company of Arizona | AZ | IA | Truck Insurance Exchange | Ownership | 20.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21598 | 95-2626387 | | | | Farmers Insurance Company of Arizona | AZ | IA | Fire Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21601 | 95-2626385 | | | | Farmers Insurance Company of Idaho | ID | IA | Farmers Insurance Exchange | Ownership | 80.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21601 | 95-2626385 | | | | Farmers Insurance Company of Idaho | ID | IA | Fire Insurance Exchange | Ownership | 6.700 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21601 | 95-2626385 | | | | Farmers Insurance Company of Idaho | ID | IA | Truck Insurance Exchange | Ownership | 13.300 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21636 | 95-2655893 | | | | Farmers Insurance Company of Oregon | OR | IA | Farmers Insurance Exchange | Ownership | 80.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21636 | 95-2655893 | | | | Farmers Insurance Company of Oregon | OR | IA | Truck Insurance Exchange | Ownership | 20.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21644 | 95-2655894 | | | | Farmers Insurance Company of Washington | WA | IA | Fire Insurance Exchange | Ownership | 80.000 | Fire Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21644 | 95-2655894 | | | | Farmers Insurance Company of Washington | WA | IA | Truck Insurance Exchange | Ownership | 20.000 | Fire Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21628 | 48-0609012 | | | | Farmers Insurance Company, Inc. | KS | IA | Farmers Insurance Exchange | Ownership | 90.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21628 | 48-0609012 | | | | Farmers Insurance Company, Inc. | KS | IA | Fire Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21652 | 95-2575893 | | | | Farmers Insurance Exchange | CA | UIP | See Note 1 | Other | | | N | |
| 0069 | Farmers Insurance Group | 28487 | 22-2640040 | | | | Farmers Insurance Hawaii, Inc. | HI | IA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 36889 | 31-0956373 | | | | Farmers Insurance of Columbus, Inc. | OH | IA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 10806 | 36-4165395 | | | | Farmers New Century Insurance Company | IL | IA | Illinois Farmers Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| | | 00000 | 95-6048990 | | | | Farmers Services Insurance Agency | CA | NIA | Truck Insurance Exchange | Ownership | 100.000 | Truck Insurance Exchange | N | |
| | | | | | | | Foremost Insurance Company Grand Rapids, Michigan | MI | IA | | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 43699 | 59-2326047 | | | | Farmers Specialty Insurance Company | | | | | | | | |
| | | | | | | | Farmers Texas County Mutual Insurance Company | TX | IA | See Note 3 | Management | | Farmers Insurance Exchange | N | |
| | | | | | | | FCOA, LLC | DE | NIA | Foremost Insurance Company Grand Rapids, Michigan | Ownership | 100.000 | Farmers Insurance Exchange | Y | |
| | | | | | | | FFS Holding, LLC | NV | NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | Y | |
| 0069 | Farmers Insurance Group | 21660 | 95-6235715 | | | | Fire Insurance Exchange | CA | IA | See Note 4 | Other | | | N | |
| 0069 | Farmers Insurance Group | 29254 | 38-1721730 | | | | Foremost County Mutual Insurance Company | TX | IA | See Note 5 | Management | | Farmers Insurance Exchange | N | |
| | | | | | | | Foremost Express Insurance Agency, Inc. | MI | NIA | FCOA, LLC | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 11185 | 38-1407533 | | | | Foremost Insurance Company Grand Rapids, Michigan | MI | IA | Farmers Insurance Exchange | Ownership | 80.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 11185 | 38-1407533 | | | | Foremost Insurance Company Grand Rapids, Michigan | MI | IA | Fire Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 11185 | 38-1407533 | | | | Foremost Insurance Company Grand Rapids, Michigan | MI | IA | Truck Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 41688 | 75-1779175 | | | | Foremost Lloyds of Texas | TX | IA | See Note 6 | Management | | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 11800 | 35-1604635 | | | | Foremost Property and Casualty Insurance Company | MI | IA | Foremost Insurance Company Grand Rapids, Michigan | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| | | | | | | | Foremost Signature Insurance Company | MI | IA | Michigan | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 41513 | 38-2430150 | | | | GP, LLC | DE | NIA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| | | | | | | | Hawaii Insurance Consultants, Ltd. | HI | NIA | Mid-Century Insurance Company | Ownership | 100.000 | Farmers Insurance Exchange | Y | |
| 0069 | Farmers Insurance Group | 21679 | 36-2661515 | | | | Illinois Farmers Insurance Company | IL | IA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| | | | | | | | Insurance Data Systems, G.P. | FL | NIA | Bristol West Holdings, Inc. | Ownership | 99.900 | Farmers Insurance Exchange | N | |
| | | | | | | | Insurance Data Systems, G.P. | FL | NIA | GP, LLC | Ownership | 0.100 | Farmers Insurance Exchange | N | |
| | | | | | | | Kraft Lake Insurance Agency, Inc. | MI | NIA | FCOA, LLC | Ownership | 100.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21687 | 95-6016640 | | | | Mid-Century Insurance Company | CA | IA | Farmers Insurance Exchange | Ownership | 80.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21687 | 95-6016640 | | | | Mid-Century Insurance Company | CA | IA | Fire Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 21687 | 95-6016640 | | | | Mid-Century Insurance Company | CA | IA | Truck Insurance Exchange | Ownership | 10.000 | Farmers Insurance Exchange | N | |
| 0069 | Farmers Insurance Group | 28673 | 74-2448744 | | | | Mid-Century Insurance Company of Texas | TX | IA | Farmers Insurance Exchange | Ownership | 100.000 | Farmers Insurance Exchange | N | |

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty 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 | 16 |
|------------|--|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0069 | Farmers Insurance Group | .10317 | 95-4528264 | | | | Neighborhood Spirit Property and Casualty Company | .CA | .IA | Fire Insurance Exchange | Ownership | 80.000 | Fire Insurance Exchange | .N | |
| | | | | | | | Neighborhood Spirit Property and Casualty Company | .CA | .IA | Truck Insurance Exchange | Ownership | 20.000 | Fire Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | .10317 | 95-4528264 | | | | Security National Insurance Company | .FL | .IA | Bristol West Holdings, Inc. | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | .33120 | 65-0109120 | | | | Texas Farmers Insurance Company | .TX | .IA | Farmers Insurance Exchange | Ownership | 86.280 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | .21695 | 94-1663548 | | | | Texas Farmers Insurance Company | .TX | .IA | Mid Century Insurance Company | Ownership | 13.720 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | .21695 | 94-1663548 | | | | Toggle Services, LLC | .DE | .NIA | 21st Century Assurance Company | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| .0069 | Farmers Insurance Group | .00000 | 83-3256280 | | | | Truck Insurance Exchange | .CA | .IA | See Note 7 | Other | | | .N | |
| | | .21709 | 95-2575892 | | | | Western Star Insurance Services, Inc. | .TX | .NIA | FOIA, LLC | Ownership | 100.000 | Farmers Insurance Exchange | .N | |
| | | .00000 | 74-1593853 | | | | | | | | | | | | |
| | ***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE "0212" AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE "0069" | | | | | | *** | | | *** | | | *** | | |
| | | .00000 | | | | | Access Franchise Management Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | ACN 000 141 051 Ltd. | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | ADAC Autoversicherung AG | .DEU | .OTH | Zürich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 51.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Afterland Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | AG Haus der Wirtschaft | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 8.163 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Dunbar Assurance plc | .GBR | .OTH | Zurich Financial Services (UKISA) Nominees Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Dunbar Financial Services Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Dunbar Healthcare Marketing Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Dunbar Property Services Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Dunbar Provident plc | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Zurich Holdings Limited | .JEY | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Allied Zurich Limited | .GBR | .OTH | Zurich Insurance Group Ltd. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| .0212 | Zurich U.S. Insurance Pool Group | .26247 | 36-6071400 | | | | American Guarantee and Liability Insurance Company | .NY | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | 12 |
| .0212 | Zurich U.S. Insurance Pool Group | .40142 | 36-3141762 | | | | American Zurich Insurance Company | .IL | .OTH | Steadfast Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | 12 |
| | | .00000 | | | | | Applyhere Pty Ltd | .AUS | .OTH | Davidson Trahaire Holding Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Ashdale Land and Property Company Limited | .GBR | .OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Asistbras S/A Assistência ao Viajante | .BRA | .OTH | Travel Ace Internacional de Servicios S.A. | Ownership | 65.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Assistance Online (China) Co Ltd | .CHN | .OTH | Assistancee Online Pte. Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Assistancee Online HK Ltd | .HKG | .OTH | Assistancee Online HK Ltd | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Assistancee Online HK Ltd | .HKG | .OTH | Assistancee Online Pte. Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Assistancee Online Pte. Ltd | .SGP | .OTH | Customer Care Assistance Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Associated Marine Insurers Agents Pty. Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | ASTIS Holdings Limited | .AUS | .OTH | Cover-More Finance Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | 36-4851720 | | | | Aust Office 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Ballykilliliane Holdings Limited | .IRL | .OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Bansabadell Pensiones, E.G.F.P., S.A. | .ESP | .OTH | Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | .ESP | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Bansabadell Servicios Auxiliares De Seguros, S.L. | .ESP | .OTH | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |

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 | 16 |
|------------|------------------|-------------------|------------|--------------|------------|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|-----|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Bansabadell Vida S.A. de Seguros y Reaseguros | .ESP | .OTH | Zurich Vida, Compañía de Seguros y Reaseguros, S.A. – Socied | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Benefit Finance Partners, L.L.C. | .DE | .OTH | Zurich Benefit Finance LLC | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 13-4097988 | | | | BFP Securities LLC | .DE | .OTH | Benefit Finance Partners, L.L.C. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bloomington Office LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bloomington Office MGP Manager, Inc | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bloomington Office MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bloomington Office MGP, LLC | .DE | .OTH | Bloomington Office MGP Manager, Inc | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Blue Insurance Australia Pty Ltd | .AUS | .OTH | Blue Insurance Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Blue Insurance Limited | .IRL | .OTH | Cover-More Australia Pty Ltd | Ownership | 97.610 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Blue Marble Capital L.P. | .BMU | .OTH | Blue Marble Micro Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Blue Marble Micro Limited | .GBR | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Blue Marble Microinsurance, Inc. | .DE | .OTH | Blue Marble Micro Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bonnfinanz Aktiengesellschaft für Vermögensberatung und Verm | .DEU | .OTH | Deutscher Herold Aktiengesellschaft | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bonus Pensionskassen Aktiengesellschaft | .AUT | .OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership | 87.500 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | BONUS Vorsorgekasse AG | .AUT | .OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-2289489 | | | | BOS Apt 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-2445859 | | | | BOS Apt 2, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-1046245 | | | | BOS Office 2 LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-2483669 | | | | BOS Office 3, LLC | .DE | .OTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | 37-1849541 | | | | BOS Office 4, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-4684158 | | | | BOS Retail 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bright Box Europe S.A. | .CHE | .OTH | Bright Box HK Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bright Box HK Limited | .CHN | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bright Box Hungary KFT | .HUN | .OTH | Bright Box HK Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bright Box Middle East FZCO | .ARE | .OTH | Bright Box HK Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bright Box North America, Inc. | .DE | .OTH | Bright Box Europe S.A. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Brinker Retail MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Bristlecourt Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | | | Zurich Insurance Company Ltd, Bermuda Branch | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cayley Aviation Ltd. | .BMU | .OTH | Universal Assistance S.A. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 13-4038482 | | | | Celta Assistance SL | .ESP | .OTH | Zurich Finance Company Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Centre Group Holdings (U.S.) Limited | .DE | .OTH | Centre Solutions (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich Ins Group | 34649 | 13-2653231 | | | | Centre Insurance Company | .DE | .OTH | Centre Solutions (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich Ins Group | 80896 | 04-1589940 | | | | Centre Life Insurance Company | .MA | .OTH | Centre Solutions (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-3190673 | | | | Centre Reinsurance (U.S.) Limited | .BMU | .OTH | Centre Group Holdings (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Centre Solutions (Bermuda) Limited | .BMU | .OTH | Zurich Finance Company Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-3190822 | | | | Centre Solutions (U.S.) Limited | .BMU | .OTH | Centre Group Holdings (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 30-1113235 | | | | Charlotte Office 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 38-3988749 | | | | CHI APT 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-4429730 | | | | CHI IND 1, LLC | .DE | .OTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | Chilena Consolidada Seguros de Vida S.A. | .CHL | .OTH | Inversiones Suizo Chilena S.A. | Ownership | 98.977 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-2280100 | | 196453 | Bolsa de Comercio de Santiago | Chilena Consolidada Seguros Generales S.A. | .CHL | .OTH | Chilena Consolidada Seguros de Vida S.A. | Ownership | 7.405 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-2280100 | | 196453 | Bolsa de Comercio de Santiago | Chilena Consolidada Seguros Generales S.A. | .CHL | .OTH | Inversiones Suizo Chilena S.A. | Ownership | 82.732 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | City of London Insurance Company Limited | .GBR | .OTH | Eagle Star Insurance Company Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | 0000034431 | "Second Marche" part of EURONEXT PARIS stock exchange since 1987 | COFITEM-COFIMUR | .FRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 12.405 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Collierville Center, LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Collierville MGP Manager, Inc. | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Collierville Office MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|----------------------------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|-----|
| 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 Ownership Provide Per-cent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Collierville Office MGP, LLC | .DE | .DTH | Collierville MGP Manager, Inc. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich U.S. Insurance Pool Group | .34347 | 52-1096670 | | | | Colonial American Casualty and Surety Company | .IL | .DTH | Fidelity and Deposit Company of Maryland | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| | | .00000 | | | | | Concisa Vorsorgeberatung und Management AG | .AUT | .DTH | Bonus Pensionskassen Aktiengesellschaft | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Concourse Skelmersdale Limited | .GBR | .DTH | Zurich Financial Services (UKISA) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More (NZ) Limited | .NZL | .DTH | Cover-More Australia Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Asia Pte. Ltd | .SGP | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Australia Pty Ltd | .AUS | .DTH | Cover-More Holdings Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Finance Pty Limited | .AUS | .DTH | Cover-More Group Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Group Limited | .AUS | .DTH | Zurich Travel Solutions Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Holdings Pty Ltd | .AUS | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Holdings USA Inc. | .DE | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Inc. | .DE | .DTH | Cover-More Holdings USA Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Insurance Services Limited | .GBR | .DTH | Cover-More Australia Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cover-More Insurance Services Pty Ltd | .AUS | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | | | Zurich Insurance Company Ltd, Bermuda | | | | | |
| | | .00000 | | | | | CP Holding Limited | .VGB | .DTH | Branch | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | CREC (Birmingham), LLC | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 83-2914126 | | | | CREC (COLLIERVILLE), LLC | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | CREC (Durham), LLC | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | CREC (Sacramento), LLC | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | CTH Affordable Housing Corporation | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | CTH Affordable Housing Investor, Inc. | .DE | .DTH | CTH Affordable Housing Corporation | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Cursud N.V. | .ANT | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Customer Care Assistance Pty Ltd | .AUS | .DTH | Customer Care Holdings Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Customer Care Holdings Pty Ltd | .AUS | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Customer Care Pty Ltd | .AUS | .DTH | Customer Care Holdings Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | DA Deutsche Allgemeine Versicherung Aktiengesellschaft | .DEU | .DTH | Zürich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dallas Office MGP Manager, Inc. | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dallas Office MGP, LLC | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dallas Office MGP, LLC | .DE | .DTH | Dallas Office MGP Manager, Inc. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dallas Tower LP | .DE | .DTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Davidson Trahaire Corpsych (Singapore) Pte. Limited | .SGP | .DTH | DTC Bidco Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Davidson Trahaire Corpsych Pty Ltd | .AUS | .DTH | Davidson Trahaire Holding Pty Ltd | Ownership | 65.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Davidson Trahaire Corpsych Pty Ltd | .AUS | .DTH | Applyhere Pty Ltd | Ownership | 35.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Davidson Trahaire Holding Pty Ltd | .AUS | .DTH | DTC Australia Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | DB Vita S.A. | .LUX | .DTH | Deutscher Herold Aktiengesellschaft | Ownership | 25.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-4654837 | | | | DC Apt 1, LLC | .DE | .DTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 82-2833981 | | | | DC Retail 1, LLC | .DE | .DTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | Deikir S.A. | .URY | .DTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Delta Wetlands Properties | .IL | .DTH | KJMLP 2, LLC | Ownership | 90.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Delta Wetlands Properties | .IL | .DTH | KJMLP 3, LLC | Ownership | 10.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-1387852 | | | | DEN Retail 1 LLC | .DE | .DTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | Derimed S.A. | .ARG | .DTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens | .ESP | .DTH | Reaseguros, S.A. - Socied | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | | | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | | | | | |
| | | .00000 | | | | | Deutscher Herold Aktiengesellschaft | .DEU | .DTH | (Deutschland) | Ownership | 79.826 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Deutscher Pensionsfonds Aktiengesellschaft | .DEU | .DTH | Deutscher Herold Aktiengesellschaft | Ownership | 74.900 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Deutsches Institut für Altersvorsorge GmbH | .DEU | .DTH | Deutscher Herold Aktiengesellschaft | Ownership | 22.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Digital Insurance Group B.V. | .NLD | .DTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 10.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 06-1427246 | | | | Disability Management Services, Inc. | .CT | .DTH | Centre Group Holdings (U.S.) Limited | Ownership | 40.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|----------------------------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|-----|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | DTC Australia Pty Ltd | .AUS | .OTH | DTC Bidco Pty Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | DTC Bidco Pty Ltd | .AUS | .OTH | DTC Holdco Pty Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | DTC Holdco Pty Ltd | .AUS | .OTH | ASTIS Holdings Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | DTC NZ Bidco Limited | .NZL | .OTH | DTC Bidco Pty Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dunbar Assets Ireland | .IRL | .OTH | Zurich Finance Company Ltd | Ownership..... | 0.037 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dunbar Assets Ireland | .IRL | .OTH | ZCMC II Holdings Limited | Ownership..... | 99.963 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dunbar Assets plc | .GBR | .OTH | Dunbar Assets Ireland | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dunbar Nominees Limited | .GBR | .OTH | Dunbar Assets plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dunbar Sports and Social Club Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Dustal S.A. | .URY | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star (Leasing) Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Direct Services Limited | .GBR | .OTH | Zurich UK General Services Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Estates Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star European Life Assurance Company Limited | .IRL | .OTH | Zurich Life Assurance plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Executives Pension Trustee Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Farms Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Forests Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Group Holdings Limited | .GBR | .OTH | Eagle Star Holdings Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Group Services Limited | .GBR | .OTH | Eagle Star Holdings Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Holding Company of Ireland | .IRL | .OTH | Eagle Star Group Holdings Limited | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Holding Company of Ireland | .IRL | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Holdings Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Insurance Company Limited | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Loans Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eagle Star Securities Limited | .GBR | .OTH | Zurich Insurance plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | | | Zurich Insurance Company Ltd - Rappresentanza Generale per l | Ownership..... | 35.712 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich U.S. Insurance Pool Group | .21326 | 47-6022701 | | | | Edilspettacolo SRL | .ITA | .OTH | Zurich American Insurance Company | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| .0212 | Zurich U.S. Insurance Pool Group | .21334 | 73-6091717 | | | | Empire Fire and Marine Insurance Company | .IL | .OTH | Zurich American Insurance Company | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| | | .00000 | | | | | Empire Indemnity Insurance Company | .OK | .OTH | Allied Dunbar Financial Services Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Employee Services Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Endsleigh Financial Services Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Endsleigh Pension Trustee Limited | .GBR | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 65.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Eritage S.A. | .URY | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES (Walsall) Nominee Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Cannock Nominee 1 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Cannock Nominee 2 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Dudley Nominee 1 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Dudley Nominee 2 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Plympton Nominee 1 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Plympton Nominee 2 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Ramsgate Nominee 1 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ES Ramsgate Nominee 2 Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ESI Financing Limited | .GBR | .OTH | Eagle Star Insurance Company Limited | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ESI Financing Limited | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Euclid KY Annex, LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership..... | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Euclid Office LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership..... | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Euclid Warehouses LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership..... | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Euroamérica Administradora General de Fondos S.A. | .CHL | .OTH | Chilena Consolidada Seguros de Vida S.A. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Extremus Versicherung-Aktiengesellschaft | .DEU | .OTH | Zurich Insurance plc Niederlassung fur Deutschland | Ownership..... | 5.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 45-3561769 | | | | Farmers Family Fund | .CA | .OTH | Farmers Group, Inc. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |

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 | 16 |
|------------|----------------------------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | 95-0725935 | | | | Farmers Group, Inc. | .NV | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 87.900 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | 95-0725935 | | | | Farmers Group, Inc. | .NV | .DTH | Zurich Insurance Group Ltd. | Ownership | 12.100 | Zurich Insurance Group Ltd. | .N | .11 |
| .0212 | Zurich Ins Group | .00000 | 46-4261000 | | | | Farmers Life Insurance Company of New York | .NY | .DTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| .0212 | Zurich Ins Group | .63177 | 91-0335750 | | | | Farmers New World Life Insurance Company | .WA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| .0212 | Zurich Ins Group | .10873 | 95-4650862 | | | | Farmers Reinsurance Company | .CA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | Farmers Services Corporation | .NV | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | Farmers Underwriters Association | .CA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| .0212 | Zurich U.S. Insurance Pool Group | .39306 | 13-3046577 | | | | Fidelity and Deposit Company of Maryland | .IL | .DTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| | | .00000 | | | | | FIG Holding Company | .CA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | FIG Leasing Co., Inc. | .CA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | 95-2670247 | | | | Fire Underwriters Association | .CA | .DTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | FitSense Insurance Services Pty Ltd | .AUS | .DTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Futuro de Bolivia S.A. Administradora de Fondos de Pensiones | .BOL | .DTH | Zurich Boliviana Seguros Personales S.A. | Ownership | 8.422 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Futuro de Bolivia S.A. Administradora de Fondos de Pensiones | .BOL | .DTH | Zurich South America Invest AB | Ownership | 71.578 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 35-2281892 | | | | FX Insurance Agency, LLC | .DE | .DTH | FIG Leasing Co., Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .2 |
| | | .00000 | 83-1572480 | | | | FX Insurance Agency Hawaii, LLC | .HI | .DTH | FIG Leasing Co., Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | | | | | General Surety & Guarantee Co Limited | .GBR | .DTH | Zurich Insurance Company (U.K.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Genevoise, Compagnie Immobiliere SA | .CHE | .DTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Grovetwood Engineering Limited | .GBR | .DTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Grovetwood Property Holdings Limited | .GBR | .DTH | Eagle Star Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | HAB Humboldtthafen Einheitgesellschaft GmbH&Co.KG | .DEU | .DTH | REX-ZDHL S.C.S. SICAV-SIF | Ownership | 94.900 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Halo Holdco Limited | .GBR | .DTH | Cover-More Australia Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Halo Holdco Limited | .GBR | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Halo Insurance Services Limited | .GBR | .DTH | Halo Holdco Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Halo Insurance Services Pty Ltd | .AUS | .DTH | Halo Insurance Services Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Hawkecentral Limited | .GBR | .DTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Herengracht Investments B.V | .DEU | .DTH | RE Curve Holding B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Home & Overseas Insurance Company Limited | .GBR | .DTH | Eagle Star Insurance Company Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Hoplite Reinsurance Company of Vermont, Inc. | .VT | .DTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 32-0478525 | | | | HOU IND 1, LLC | .DE | .DTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-2975161 | | | | HOU IND 2, LLC | .DE | .DTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-2984834 | | | | HOU IND 3, LLC | .DE | .DTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Independence Center Realty L.P. | .DE | .DTH | Philadelphia Investor, LLC | Ownership | 89.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | INNATE, Inc. | .DC | .DTH | Cover-More Holdings USA Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | INTEGRA Versicherungsdienst GmbH | .AUT | .DTH | Zurich Versicherungs-Aktiengesellschaft | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | International Travel Assistance S.A. | .PAN | .DTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 55.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones Suizo Chilena S.A. | .CHL | .DTH | Inversiones Suizo-Argentina S.A. | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones Suizo Chilena S.A. | .CHL | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones Suizo-Argentina S.A. | .ARG | .DTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership | 5.004 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones Suizo-Argentina S.A. | .ARG | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 94.996 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones ZS America Dos Limitada | .CHL | .DTH | Inversiones ZS America SpA | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones ZS America SpA | .CHL | .DTH | Zurich Santander Insurance America, S.L. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Inversiones ZS America Tres SpA | .CHL | .DTH | Zurich Santander Insurance America, S.L. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Irish National Insurance Company p.l.c. | .IRL | .DTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Isis S.A. | .ARG | .DTH | Inversiones Suizo-Argentina S.A. | Ownership | 60.501 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Isis S.A. | .ARG | .DTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 39.499 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | JFS/ZSF 1997 L.P. | .VA | .DTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | JFS/ZSF 1998, L.P. | .VA | .DTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Kansas City Office LP | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kansas Office MGP Manager, Inc. | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kansas Office MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kansas Office MGP, LLC | .DE | .OTH | Kansas Office MGP Manager, Inc. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Karvat Cover-More Assist. Pvt Ltd. | .IND | .OTH | Cover-More Asia Pte. Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kennet Road 1 UK Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kennet Road 2 UK Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | KLMLP 2, LLC | .DE | .OTH | KLMLP, L.P. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | KLMLP 3, LLC | .DE | .OTH | KLMLP 2, LLC | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | KLMLP, L.P. | .DE | .OTH | Zurich American Corporation | Ownership | 75.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Knip (Deutschland) GmbH | .DEU | .OTH | Knip AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Knip AG | .CHE | .OTH | Digital Insurance Group B.V. | Ownership | 98.880 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Komparu B.V. | .NLD | .OTH | Digital Insurance Group B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kono Insurance Limited | .HKG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Kouler S.A. | .URY | .OTH | Zdrich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 36-4877375 | | | | LA Industrial 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-1325180 | | | | LA Retail 1 LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Limited Liability Company "BRIGHT BOX" | .RUS | .OTH | Bright Box HK Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Limited Liability Company "REMOTO" | .RUS | .OTH | Bright Box HK Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Manon Vision Co., Ltd. | .THA | .OTH | Centre Solutions (Bermuda) Limited | Ownership | 0.001 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Manon Vision Co., Ltd. | .THA | .OTH | Zurich Finance Company Ltd | Ownership | 0.001 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Manon Vision Co., Ltd. | .THA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 99.999 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | MEATPACKING B.V. | .NLD | .OTH | Rock Inne Vastgoed B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Medidata AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 8.852 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Meritclass Investments Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | MI Administrators, LLC | .DE | .OTH | FIG Leasing Co., Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |
| | | .00000 | 30-0947450 | | | | MIAMI INDUSTRIAL 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 81-3346909 | | | | Miami Industrial 2, LLC | .DE | .OTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 38-4002060 | | | | Miami Office 2, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 35-2567170 | | | | MIAMI OFFICE 3, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 61-1852255 | | | | Miami Retail 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Minas Brasil Promotora de Servicos S/A | .BRA | .OTH | Zurich Minas Brasil Seguros S.A. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | MSHQ, LLC | .DE | .OTH | JFS/ZSF 1998, L.P. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 30-1003542 | | | | MSP APT 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 30-1004249 | | | | Nashville Office 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Navigators and General Insurance Company Limited | .GBR | .OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Nearheath Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 30-1071415 | | | | NY Industrial 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Oak Underwriting plc | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | OnePath General Insurance Pty Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | OnePath Life Australia Holdings Pty Ltd | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | OnePath Life Limited | .AUS | .OTH | OnePath Life Australia Holdings Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Orange Stone Company | .IRL | .OTH | Zurich Finance Company AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Orion Rechtsschutz-Versicherung AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 78.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Parcelgate Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Perils AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 11.111 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Perunsel S.A. | .URY | .OTH | Zdrich Versicherungs-Gesellschaft AG | Ownership | 60.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 35-2553880 | | | | Philly Office 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-1392591 | | | | POR Apt 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-4067157 | | | | POR Apt 2, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-4054154 | | | | POR Office 1, LLC | .DE | .OTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .11 |

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 | 16 |
|------------|------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Prime Corporate Psychology Pty Ltd | .AUS | .OTH | DTC Bidco Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Protektor Lebensversicherungs-AG | .DEU | .OTH | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | Ownership | 5.158 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-5360007 | | | | PT Zurich Insurance Indonesia | .IDN | .OTH | Zurich International (Bermuda) Ltd. | Ownership | 1.569 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-5360007 | | | | PT Zurich Insurance Indonesia | .IDN | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 97.091 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | PT Zurich Topas Life | .IDN | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 80.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | R3 FL Holdings, LLC | .FL | .OTH | Fidelity and Deposit Company of Maryland | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Raleigh/Durham Offices, L.P. | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | RE Curve Holding B.V. | .DEU | .OTH | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Real Garant Espana S.L. | .ESP | .OTH | Real Garant GmbH Garantiesysteme | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Real Garant GmbH Garantiesysteme | .DEU | .OTH | Real Garant Versicherung Aktiengesellschaft | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Real Garant Versicherung Aktiengesellschaft | .DEU | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Research Triangle MGP Manager, Inc. | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Research Triangle Office MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Research Triangle Office MGP, LLC | .DE | .OTH | Research Triangle MGP Manager, Inc. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | REX Holding S.a.r.l. | .LUX | .OTH | REX-ZDHL S.C.S. SICAV-SIF | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | REX-Germany-ZDHL S.C.S | .LUX | .OTH | REX-ZDHL S.C.S. SICAV-SIF | Ownership | 95.240 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Rex-Spain-ZDHL S.L. | .ESP | .OTH | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | REX-The East S.a.r.l. | .LUX | .OTH | REX-ZDHL S.C.S. SICAV-SIF | Ownership | 94.800 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | REX-ZDHL GP S.a.r.l. | .LUX | .OTH | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | REX-ZDHL S.C.S. SICAV-SIF | .LUX | .OTH | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Rock Inne Vastgoed B.V. | .NLD | .OTH | REX Holding S.a.r.l. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Rokin 21 B.V. | .NLD | .OTH | Roxana Vastgoed B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Rokin 49 B.V. | .NLD | .OTH | Rock Inne Vastgoed B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Roxana Vastgoed B.V. | .NLD | .OTH | REX Holding S.a.r.l. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich Ins Group | .39039 | 41-1375004 | | | | Rural Community Insurance Company | .MNX | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| | | .00000 | | | | | Sacramento Office MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-5542773 | | | | SAN DIEGO INDUSTRIAL 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 61-1791237 | | | | San Diego Retail 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Santander Rio Seguros S.A. | .ARG | .OTH | Inversiones ZS America SpA | Ownership | 4.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Santander Rio Seguros S.A. | .ARG | .OTH | Zurich Santander Insurance America, S.L. | Ownership | 96.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Santander Seguros Sociedad Anónima | .URY | .OTH | Zurich Santander Insurance America, S.L. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | | | Zurich Insurance Company Ltd (Bahrain Branch) | Ownership | 5.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Saudi National Insurance Company | .BHR | .OTH | Eagle Star Holdings Limited | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Sceptre Trust Limited | .BHS | .OTH | Eagle Star Insurance Company Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-2520145 | | | | SEA APARTMENT 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-3060914 | | | | SEA APARTMENT 2, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Sea Pine Technologies, Inc. | .IL | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Serviaide Assistencia e Servicos, Lda. | .PRT | .OTH | AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper | Ownership | 95.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Serviaide Assistencia e Servicos, Lda. | .PRT | .OTH | Serviaide, S.A. - Sociedad Unipersonal | Ownership | 5.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Serviaide, S.A. - Sociedad Unipersonal | .ESP | .OTH | - Sociedad Uniper | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Servizurich S.A. - Sociedad Unipersonal | .ESP | .OTH | Zurich Insurance plc, Sucursal en Espana | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 47-1153493 | | | | SF Apt 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-4095281 | | | | SF Industrial 1, LLC | .DE | .OTH | Farmers New World Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 46-5341537 | | | | SF Office 1, LLC | .DE | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|----------------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|----|
| 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 Ownership Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| 0212 | Zurich U.S. Insurance Pool Group | 00000 | 47-2967693 | | | | SF Office 4, LLC | DE | OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Shire Park Limited | GBR | OTH | Zurich Assurance Ltd | Ownership | 12.419 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | SOCIETE AVENUE LOUIS CASAI 86 SA | CHE | OTH | Zürich Lebensversicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Speigelhof Vastgoed B.V. | DEU | OTH | RE Curve Holding B.V. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Springboard Health and Performance Pty Ltd | AUS | OTH | DTC Bidco Pty Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 26387 | 52-0981481 | | | | Steadfast Insurance Company | IL | OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | Y | 12 |
| | | 00000 | | | | | Steadfast Santa Clarita Holdings LLC | DE | OTH | Steadfast Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Sterling ISA Managers (Nominees) Limited | GBR | OTH | Sterling ISA Managers Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Sterling ISA Managers Limited | GBR | OTH | Zurich Financial Services (UK)ISA Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Stratos Limited | NZL | OTH | DTC NZ Bidco Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Sunley Homes Limited | GBR | OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Swiss Insurance Management (Hong Kong) Limited | HKG | OTH | Zurich Insurance Holdings (Hong Kong) Limited | Ownership | 99.505 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Swiss Insurance Management (Hong Kong) Limited | HKG | OTH | Zurich Services (Hong Kong) Limited | Ownership | 0.495 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | TDG Tele Dienste GmbH | DEU | OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Tennynson Insurance Limited | GBR | OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | The Liverpool Reversionary Company Limited | GBR | OTH | Eagle Star Insurance Company Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | The Trust Company of Scotland Limited | GBR | OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | 36-3839542 | | | | The Zurich Services Corporation | IL | OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | TopReport Schadenbesichtigungs GmbH | AUT | OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership | 14.286 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travel Ace Chile S.A. | CHL | OTH | Travel Ace Internacional de Servicios S.A. | Ownership | 1.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travel Ace Chile S.A. | CHL | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 99.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travel Ace Internacional de Servicios S.A. | URY | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travel Assist Pty Limited | AUS | OTH | ASTIS Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travel Insurance Partners Pty Ltd | AUS | OTH | Travel Assist Pty Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Travelex Insurance Services Limited | DE | OTH | Cover-More Holdings USA Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | 95-2670330 | | | | Truck Underwriters Association | CA | OTH | Farmers Group, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Turegum Immobilien AG | CHE | OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | UA Assistance S.A. de C.V. | MEX | OTH | Travel Ace Internacional de Servicios S.A. | Ownership | 0.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | UA Assistance S.A. de C.V. | MEX | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance Assistencia Ao Viajante Ltda | BRA | OTH | Perunsel S.A. | Ownership | 0.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance Chile S.A. | CHL | OTH | Travel Ace Internacional de Servicios S.A. | Ownership | 0.020 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance Chile S.A. | CHL | OTH | Travel Ace Chile S.A. | Ownership | 99.980 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance S.A. | ARG | OTH | World Wide Assistance S.A. | Ownership | 92.710 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance S.A. | ARG | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 7.290 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Assistance S.A. | URY | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Universal Travel Assistance S.A.S. | COL | OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 41181 | 43-1249228 | | | | Universal Underwriters Insurance Company | IL | OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | Y | 12 |
| | | 40843 | 36-3139101 | | | | Universal Underwriters of Texas Insurance Company | IL | OTH | Universal Underwriters Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | Y | 12 |
| | | 00000 | 43-1269296 | | | | Universal Underwriters Service Corporation | MO | OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Univiversal Assistance Inc. | FL | OTH | Universal Assistance S.A. | Ownership | 0.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | 26-1282208 | | | | Vehicle Dealer Solutions, Inc. | FL | OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Winchester Land, LLC | FL | OTH | R3 FL Holdings, LLC | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Winn-Dixie MSP Manager, Inc. | DE | OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | Wohnen H3B Humboldtthafen GmbH&Co.KG | DEU | OTH | REX-ZDHL S.C.S. SICAV-SIF | Ownership | 94.900 | Zurich Insurance Group Ltd. | N | 12 |
| | | 00000 | | | | | World Travel Protection Canada Inc. | CAN | OTH | Zurich Canadian Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | N | 12 |

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 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | World Wide Assistance S.A. | .ARG | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Wrightway Underwriting Limited | .IRL | .OTH | Ballykilliane Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | Z flex Gesellschaft fur | | | Zurich Beteiligungs-Aktiengesellschaft | | | | | |
| | | .00000 | | | | | Personaldienstleistungen mbH | .DEU | .OTH | (Deutschland) | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZCM (U.S.) Limited | .DE | .OTH | Zurich Finance Company Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZCM Asset Holding Company (Bermuda) Limited | .BMU | .OTH | Zurich Finance Company Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZCM Matched Funding Corp. | .CYM | .OTH | Zurich Capital Markets Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | | | | ZCM Asset Holding Company (Bermuda) Limited | | | | | |
| | | .00000 | | | | | ZCMC II Holdings Limited | .IRL | .OTH | | Ownership | 0.200 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | | | | Zurich Financial Services EUB Holdings Limited | Ownership | 99.800 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 20-5900744 | | | | ZCMC II Holdings Limited | .IRL | .OTH | | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZFUS Services, LLC | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZGEE3 Limited | .GBR | .OTH | Zurich Insurance Company (U.K.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZLS Aseguradora de Colombia S.A | .COL | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 95.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | | | | Zürich Lebensversicherungs-Gesellschaft AG | | | | | |
| | | .00000 | | | | | ZLS Aseguradora de Colombia S.A | .COL | .OTH | | Ownership | 4.430 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 02-0802795 | | | | ZNA Services, LLC | .DE | .OTH | ZFUS Services, LLC | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZPC Capital Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF / Collierville, LLC | .DE | .OTH | Collierville Center, LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF / Office KY, LLC | .DE | .OTH | Euclid Office LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF / Office NV, LLC | .DE | .OTH | Euclid Office LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF / Office NY, LLC | .DE | .OTH | Euclid Office LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF KY Annex, LLC | .DE | .OTH | Euclid KY Annex, LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/Bloomington, LLC | .DE | .OTH | Bloomington Office LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C1 MGP Manager, Inc | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C1 MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C1 MGP, LLC | .DE | .OTH | ZSF/C1 MGP Manager, Inc | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C2 MGP Manager, Inc | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C2 MGP, LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/C2 MGP, LLC | .DE | .OTH | ZSF/CF2 MGP Manager, Inc. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/Dallas Tower, LLC | .DE | .OTH | Dallas Tower LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/Kansas, LLC | .DE | .OTH | Kansas City Office LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/Land Parcels LLC | .DE | .OTH | Zurich Structured Finance, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/Research Gateway, LLC | .DE | .OTH | Raleigh/Durham Offices, L.P. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Fitzgerald, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Hammond, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Jacksonville, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Montgomery 31, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Opa Locka, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSF/WD Orlando, LLC | .DE | .OTH | Euclid Warehouses LP | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 36-3096373 | | | | ZSFH LLC | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSG Kfz-ZulassungsservicegesmbH | .AUT | .OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership | 33.333 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSL Financing Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | ZSL Financing Limited | .GBR | .OTH | Zurich Specialties London Limited | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich - Companhia de Seguros Vida S.A. | .PRT | .OTH | Zurich Finanz-Gesellschaft AG | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich - Companhia de Seguros Vida S.A. | .PRT | .OTH | Zurich Investments Life S.p.A | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | | | | Zurich Lebensversicherungs-Gesellschaft AG | | | | | |
| | | .00000 | | | | | Zurich - Companhia de Seguros Vida S.A. | .PRT | .OTH | | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich - Companhia de Seguros Vida S.A. | .PRT | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | | | | Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich (Scotland) Limited Partnership | .GBR | .OTH | Zurich General Partner (Scotland) Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Administradora General de Fondos S.A. | .CHL | .OTH | Chilena Consolidada Seguros de Vida S.A. | Ownership | 99.970 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|----------------------------------|-------------------|------------|--------------|-----------|--|--|-----------------------|-----------------------------------|---|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Zurich Administradora General de Fondos S.A. | .CHL | .OTH | Inversiones Suizo Chilena S.A. | Ownership | 0.030 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Advice Network Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich AFIN Mexico, S.A. DE C.V. | .MEX | .OTH | Zurich Compania de Sefuros, S.A. | Ownership | 0.002 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich AFIN Mexico, S.A. DE C.V. | .MEX | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 99.998 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 04-3126497 | | | | Zurich Agency Services Inc. | .MA | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 86-1164252 | | | | Zurich Alternative Asset Management, LLC | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Lebensversicherungs-Gesellschaft AG | | | | | | | | |
| | | .00000 | | | | | Zurich America Latina Serviços Brasil Ltda. | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 0.010 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich America Latina Serviços Brasil Ltda. | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 99.990 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 36-6169781 | | | | Zurich American Corporation | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| .0212 | Zurich U.S. Insurance Pool Group | .16535 | 36-4233459 | | | | Zurich American Insurance Company | .NY | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | Zurich American Insurance Company of Illinois | | | | | | | | |
| .0212 | Zurich U.S. Insurance Pool Group | .27855 | 36-2781080 | | | | Zurich American Life Insurance Company | .IL | .OTH | American Zurich Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | .12 |
| .0212 | Zurich Ins Group | .90557 | 36-3050975 | | 000351754 | New York Stock Exchange | Zurich American Life Insurance Company | .IL | .OTH | Zurich American Corporation | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | | | | | | Zurich American Life Insurance Company of New York | | | | | | | | |
| .0212 | Zurich Ins Group | .14178 | 27-4746162 | | | | Zurich Argentina Cia. de Seguros S.A. | .NY | .OTH | Zurich American Life Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Argentina Cia. de Seguros S.A. | .ARG | .OTH | Inversiones Suizo-Argentina S.A. | Ownership | 55.461 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-2130022 | | | | Zurich Argentina Cia. de Seguros S.A. | .ARG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 44.536 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Argentina Compania de Seguros de Retiro S.A. | .ARG | .OTH | Zurich Argentina Cia. de Seguros S.A. | Ownership | 46.642 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-2130022 | | | | Zurich Argentina Compania de Seguros de Retiro S.A. | .ARG | .OTH | Zurich Argentina Cia. de Seguros S.A. | Ownership | 46.642 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Argentina Reaseguros S.A. | .ARG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 53.358 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Aseguradora Argentina S.A. | .ARG | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Aseguradora Mexicana, S.A. de C.V. | .ARG | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 99.900 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Aseguradora Mexicana, S.A. de C.V. | .MEX | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Aseguradora Mexicana, S.A. de C.V. | .MEX | .OTH | Zürich Lebensversicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Asset Management Gerente de Fondos Comunes de Inversi | .MEX | .OTH | | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Asset Management Gerente de Fondos Comunes de Inversi | .ARG | .OTH | Inversiones Suizo-Argentina S.A. | Ownership | 90.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Assurance Ltd | .ARG | .OTH | Isis S.A. | Ownership | 10.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Assurance Ltd | .GBR | .OTH | Eagle Star Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australia Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-1930995 | | | | Zurich Australia Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australian Insurance Limited | .AUS | .OTH | Zurich Australia Limited | Ownership | 40.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australian Insurance Properties Pty Limited | .AUS | .OTH | Zurich Australia Limited | Ownership | 60.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australian Insurance Properties Pty Limited | .AUS | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australian Property Holdings Pty Ltd | .AUS | .OTH | Zurich Australian Insurance Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Australian Superannuation Pty Limited | .AUS | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Bank International Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 13-4186554 | | | | Zurich Benefit Finance LLC | .GBR | .OTH | Dunbar Assets Ireland | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | .DEU | .OTH | Zurich IT Service AG Niederlassung fur Deutschland | Ownership | 82.617 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Brasil Capitalizacao S.A | .DEU | .OTH | Zurich Leben Service AG Niederlassung fur Deutschland | Ownership | 17.383 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Brasil Companhia de Seguros | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Building Control Services Limited | .BRA | .OTH | Zurich Minas Brasil Seguros S.A. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Zurich Canadian Holdings Limited | .CAN | .OTH | Zurich Insurance Company Ltd, Canadian Branch | Ownership | 68.819 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Canadian Holdings Limited | .CAN | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 31.181 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | 0001028769 | New York Stock Exchange | Zurich Capital Markets Inc. | .DE | .OTH | ZCM (U.S.) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Capital Markets Securities Inc. | .DE | .OTH | Zurich Capital Markets Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Colombia Seguros S.A. | .COL | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 94.900 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Lebensversicherungs-Gesellschaft AG | | | | | | | | |
| | | .00000 | | | | | Zurich Colombia Seguros S.A. | .COL | .OTH | | Ownership | 5.100 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Community Trust (UK) Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Financial Services (UKISA) Nominees Limited | | | | | | | | |
| | | .00000 | | | | | Zurich Community Trust (UK) Limited | .GBR | .OTH | | Ownership | 50.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Compania de Reaseguros Argentina S.A. | .ARG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 5.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Compania de Reaseguros Argentina S.A. | | | | | | | | |
| | | .00000 | | | | | | .ARG | .OTH | Inversiones Suizo-Argentina S.A. | Ownership | 95.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Compania de Seguros, S.A. | .MEX | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 99.883 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Computer Services Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Corredora de Bolsa S.A. | .CHL | .OTH | Inversiones Suizo Chilena S.A. | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Corredora de Bolsa S.A. | .CHL | .OTH | Zurich Investments Chile S.A. | Ownership | 1.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Customer Active Management, d.o.o. | .SVN | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | 36-4412924 | | | | Zurich CZI Management Holding Ltd. | .DE | .OTH | Zurich Global Investment Management Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | | | | | | | | |
| | | .00000 | | | | | Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf | .DEU | .OTH | Deutscher Herold Aktiengesellschaft | Ownership | 67.540 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich E&S Insurance Brokerage, Inc. | .CA | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 32.460 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | 95-4773780 | | | | Zurich Employment Services Limited | .GBR | .OTH | Zurich American Insurance Company | Ownership | 100.000 | Zurich Insurance Group Ltd. | .Y | 12 |
| | | | | | | | Zurich Engineering Inspection Services Ireland Limited | | | | | | | | |
| | | .00000 | | | | | | .IRL | .OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Eurolife S.A. | | | Zurich Lebensversicherungs-Gesellschaft AG | | | | | |
| | | .00000 | | | | | Zurich Eurolife S.A. | .LUX | .OTH | | Ownership | 90.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich F&I Reinsurance T&C Limited | .TCA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 10.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | | | | Zurich Agency Services Inc. | Ownership | 0.001 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | | | | Universal Underwriters Service Corporation | | | | | |
| | | .00000 | AA-0053640 | | | | Zurich F&I Reinsurance T&C Limited | .TCA | .OTH | | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Fianzas Mexico, S.A.DE C.V. | .MEX | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance (Australia) Limited | .AUS | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance (Bermuda) Ltd. | .BMU | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance (Ireland) DAC | .IRL | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Lebensversicherungs-Gesellschaft AG | | | | | | | | |
| | | .00000 | | | | | Zurich Finance (Luxembourg) S.A. | .LUX | .OTH | | Ownership | 0.081 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance (Luxembourg) S.A. | .LUX | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 99.919 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance (UK) plc | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 99.998 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Financial Services (UKISA) Nominees Limited | | | | | | | | |
| | | .00000 | | | | | Zurich Finance (UK) plc | .GBR | .OTH | | Ownership | 0.002 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Finance Company Ltd | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | .00000 | | | | | Zurich Financial Management Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Financial Services (Isle of Man) Group Services Limit | | | | | | | | |
| | | .00000 | | | | | | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Financial Services (Isle of Man) Holdings Limited | | | | | | | | |
| | | .00000 | | | | | | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |
| | | | | | | | Zurich Financial Services (Isle of Man) Insurance Manager Lt | | | | | | | | |
| | | .00000 | | | | | | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | 12 |

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 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|---|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|-----|
| 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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Zurich Financial Services (UKISA) Group Services Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services (UKISA) Limited | .GBR | .OTH | Allied Zurich Holdings Limited | Ownership | 90.316 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services (UKISA) Limited | .GBR | .OTH | Zurich Insurance plc | Ownership | 9.684 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services (UKISA) Nominees Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-1930995 | | | | Zurich Financial Services Australia Limited | .AUS | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services EUB Holdings Limited | .IRL | .OTH | Zurich Ins Group | Ownership | 0.083 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services EUB Holdings Limited | .IRL | .OTH | Zurich Insurance Group Ltd. | Ownership | 99.917 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Financial Services UK Pension Trustee Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 99.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Finanz-Gesellschaft AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich General Insurance Company (China) Limited | .CHN | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich General Insurance Malaysia Berhad | .MYS | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich General Partner (Scotland) Ltd | .GBR | .OTH | Allied Zurich Holdings Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich GL Servicios Mexico, S.A. de C.V. | .MEX | .OTH | Zurich Vida, Compañía de Seguros, S.A. | Ownership | 95.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich GL Servicios Mexico, S.A. de C.V. | .MEX | .OTH | Zurich Compañía de Seguros, S.A. | Ownership | 5.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Global Corporate UK Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 04-3729755 | | | | Zurich Global Investment Management Inc. | .DE | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | AA-3190947 | | | | Zurich Global, Ltd. | .BMU | .OTH | Zurich Holding Company of America, Inc. | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Group Pension Services (UK) Ltd | .GBR | .OTH | Zurich Assurance Ltd | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich GSG Limited | .GBR | .OTH | Zurich GSH Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich GSH Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | 36-3096373 | | | | Zurich Holding Company of America, Inc. | .DE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Holding Ireland Limited | .IRL | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Holdings (UK) Limited | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Immobilien Liegenschaftsverwaltungs-GesmbH | .AUT | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Independent Wealth Management Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance Company (U.K.) Limited | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance Company Escritorio de Representacao no Bras | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance Company Ltd., Beijing Representative Office | .CHN | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance Company Ltd., Representative Office Buenos Aires | .ARG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | 0001127799 | SIX Swiss Exchange | Zurich Insurance Group Ltd. | .CHE | .OTH | Board of Directors | Board | | Shareholders | .N | |
| | | .00000 | | | | | Zurich Insurance Holdings (Hong Kong) Limited | .HKG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance Malaysia Berhad | .MYS | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Insurance plc | .IRL | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership | 25.074 | Zurich Insurance Group Ltd. | .N | .8 |
| | | .00000 | AA-1780059 | | | | Zurich Insurance plc | .IRL | .OTH | Zurich Holding Ireland Limited | Ownership | 70.405 | Zurich Insurance Group Ltd. | .N | .8 |
| | | .00000 | AA-1780059 | | | | Zurich Insurance plc | .IRL | .OTH | Zurich Insurance Company Ltd – Rappresentanza Generale per l | Ownership | 4.521 | Zurich Insurance Group Ltd. | .N | .8 |
| | | .00000 | | | | | Zurich Insurance plc, Representative Office Buenos Aires | .ARG | .OTH | Zurich Insurance plc | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Intermediary Group Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Limited | Ownership | 100.000 | Zurich Insurance Group Ltd. | .N | .12 |
| | | .00000 | | | | | Zurich Intermediary Group Limited | .GBR | .OTH | Zurich Financial Services (UKISA) Nominees Limited | Ownership | 0.000 | Zurich Insurance Group Ltd. | .N | .12 |

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 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|------|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | AA-1120018 | | | | Zurich International (UK) Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich International Life Limited | .GBR | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich International Pensions Administration Limited | .IMN | .OTH | Zurich International Life Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich International Services (Luxembourg) S.A. | .LUX | .OTH | Zurich Eurolife S.A. | Ownership..... | 0.040 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich International Services (Luxembourg) S.A. | .LUX | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 99.960 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Invest AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Invest ICAV | .IRL | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 50.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Invest ICAV | .IRL | .OTH | Zurich Invest AG | Ownership..... | 50.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Investment Management AG | .CHE | .OTH | Farmers Group, Inc. | Ownership..... | 80.000 | Zurich Insurance Group Ltd. | ..N | ..11 |
| | | .00000 | | | | | Zurich Investment Management AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 20.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Investment Management Limited | .AUS | .OTH | Zurich Australia Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Investment Services (UK) Limited | .GBR | .OTH | Allied Zurich Holdings Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Investment Services Limited | .BMU | .OTH | Zurich Finance Company Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Investments Life S.p.A. | .ITA | .OTH | Zurich Insurance Company Ltd – Rappresentanza Generale per l | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich JVCompany Servicios Mexico, S.A. DE C.V. | .MEX | .OTH | Zurich Vida, Compania de Seguros, S.A. | Ownership..... | 0.002 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich JVCompany Servicios Mexico, S.A. DE C.V. | .MEX | .OTH | Zurich Santander Seguros Mexico, S.A. | Ownership..... | 99.998 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Kunden Center GmbH | .DEU | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | 26-0530367 | | | | Zurich Latin America Corporation | .FL | .OTH | Zurich Holding Company of America, Inc. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Latin America Holding S.L. – Sociedad Unipersonal | .ESP | .OTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Latin American Services S.A. | .ARG | .OTH | Inversiones Suizo-Argentina S.A. | Ownership..... | 6.320 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Latin American Services S.A. | .ARG | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 93.680 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Lebensversicherungs-Gesellschaft AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Leisure Services Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Life Assurance plc | .IRL | .OTH | Zurich Holding Ireland Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Life Insurance (Hong Kong) Limited | .HKG | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Life Insurance (Singapore) Pte Ltd | .SGP | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Life Insurance Company Ltd., Representative office Buenos Aires | .ARG | .OTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Management (Bermuda) Ltd | .BMU | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Management Services Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Minas Brasil Seguros S.A. | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Pension Trustees Ireland Limited | .IRL | .OTH | Zurich Insurance plc | Ownership..... | 50.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Pension Trustees Ireland Limited | .IRL | .OTH | Zurich Trustee Services Limited | Ownership..... | 50.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Pension Trustees Limited | .GBR | .OTH | Zurich Assurance Ltd | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Pensions Management Limited | .GBR | .OTH | Allied Dunbar Assurance plc | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Pensionskassen-Beratung AG | .CHE | .OTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Professional Limited | .GBR | .OTH | Zurich Holdings (UK) Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Project Finance (UK) Limited | .GBR | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Properties Pty Limited | .AUS | .OTH | Zurich Australia Limited | Ownership..... | 40.001 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Properties Pty Limited | .AUS | .OTH | Zurich Australian Insurance Limited | Ownership..... | 59.999 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Property Services Malaysia Sdn Bhd | .MYS | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | 30-0165071 | | | | Zurich Realty, Inc. | .MD | .OTH | Zurich Holding Company of America, Inc. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Rechtsschutz-Schadenservice GmbH | .DEU | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ..N | ..12 |
| | | .00000 | | | | | Zurich Reliable Insurance Limited | .RUS | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 99.900 | Zurich Insurance Group Ltd. | ..N | ..12 |

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 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .00000 | | | | | Zurich Reliable Insurance Limited | .RUS | .OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership..... | 0.100 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Resseguradora Brasil S.A. | .BRA | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Resseguradora Brasil S.A. | .BRA | .OTH | Zurich Lebensversicherungs-Gesellschaft AG | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Risk Consulting RU | .RUS | .OTH | Zurich Reliable Insurance | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Risk Management Services (India) Private Limited | .IND | .OTH | Zurich International (Bermuda) Ltd. | Ownership..... | 1.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Risk Management Services (India) Private Limited | .IND | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 99.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Risk Services Asia Pacific Sdn Bhd | .MYS | .OTH | Zurich Management Services Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Roadside Assistance Malaysia Sdn Bhd | .MYS | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Ruckversicherungs-Gesellschaft AG | .CHE | .OTH | Zurich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Sacramento, Inc. | .CA | .OTH | JFS/ZSF 1998, L.P. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Brasil Odonto LTDA. | .BRA | .OTH | Zurich Santander Brasil Seguros e Previdência S.A. | Ownership..... | 99.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Brasil Odonto LTDA. | .BRA | .OTH | Zurich Santander Brasil Seguros S.A. | Ownership..... | 1.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Brasil Seguros e Previdência S.A. | .BRA | .OTH | Zurich Latin America Holding S.L. - Sociedad Unipersonal | Ownership..... | 0.220 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Brasil Seguros e Previdência S.A. | .BRA | .OTH | Zurich Santander Holding (Spain), S.L. | Ownership..... | 99.568 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Brasil Seguros S.A. | .BRA | .OTH | Zurich Santander Brasil Seguros e Previdência S.A. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Holding (Spain), S.L. | .ESP | .OTH | Zurich Santander Insurance America, S.L. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Holding Dos (Spain), S.L. | .ESP | .OTH | Zurich Santander Insurance America, S.L. | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Insurance America, S.L. | .ESP | .OTH | Zurich Latin America Holding S.L. - Sociedad Unipersonal | Ownership..... | 51.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Argentina S.A. | .ARG | .OTH | Zurich Santander Insurance America, S.L. | Ownership..... | 96.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Argentina S.A. | .ARG | .OTH | Inversiones ZS America SpA | Ownership..... | 4.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros de Vida Chile S.A. | .CHL | .OTH | Inversiones ZS America Dos Limitada | Ownership..... | 99.782 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros de Vida Chile S.A. | .CHL | .OTH | Inversiones ZS America SpA | Ownership..... | 0.218 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Generales Chile S.A. | .CHL | .OTH | Inversiones ZS America Dos Limitada | Ownership..... | 99.505 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Generales Chile S.A. | .CHL | .OTH | Inversiones ZS America SpA | Ownership..... | 0.495 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Mexico, S.A. | .MEX | .OTH | Inversiones ZS America SpA | Ownership..... | 0.001 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Santander Seguros Mexico, S.A. | .MEX | .OTH | Zurich Santander Insurance America, S.L. | Ownership..... | 99.999 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Seguros Ecuador, S.A. | .ECU | .OTH | Zürich Versicherungs-Gesellschaft AG | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Service GmbH | .DEU | .OTH | Zurich Beteiligungs-Aktiengesellschaft (Deutschland) | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Service GmbH | .DEU | .OTH | Zurich Versicherungs-Aktiengesellschaft | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services (Australia) Pty Limited | .AUS | .OTH | Zurich Financial Services Australia Limited | Ownership..... | 100.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services (Hong Kong) Limited | .HKG | .OTH | Swiss Insurance Management (Hong Kong) Limited | Ownership..... | 0.003 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services (Hong Kong) Limited | .HKG | .OTH | Zurich Insurance Holdings (Hong Kong) Limited | Ownership..... | 99.997 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | Bansabadell Pensiones, E.G.F.P, S.A. | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | Bansabadell Vida S.A. de Seguros y Reaseguros | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | Reaseguros | Ownership..... | 0.000 | Zurich Insurance Group Ltd. | ...N | 12 |
| | | .00000 | | | | | Zurich Services A.I.E. | .ESP | .OTH | Zurich Insurance plc, Sucursal en Espana | Ownership..... | 97.184 | Zurich Insurance Group Ltd. | ...N | 12 |

12.16

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STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty Insurance Company

| Asterisk | Explanation |
|----------|--|
| ..... | Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. |
| ..... | Note 2: FX Insurance Agency, LLC provides services to Farmers Group, Inc, pursuant to a service agreement among its parent, ZFUS Services, LLC, and Farmers Group, Inc, Truck Underwriters Association and Fire Underwriters Association. |
| ..... | Note 3: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company. |
| ..... | Note 4: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. |
| ..... | Note 5: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan. |
| ..... | Note 6: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan. |
| ..... | Note 7: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. |
| ..... | Note 8: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059). |
| ..... | Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017) |
| ..... | Note 10: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland. |
| ..... | Note 11: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER. |
| ..... | Note 12: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc. |

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 | | | | |
| 2. | Allied Lines | | | | |
| 3. | Farmowners multiple peril | | | | |
| 4. | Homeowners multiple peril | | | | |
| 5. | Commercial multiple peril | | | | |
| 6. | Mortgage guaranty | | | | |
| 8. | Ocean marine | | | | |
| 9. | Inland marine | | | | |
| 10. | Financial guaranty | | | | |
| 11.1 | Medical professional liability - occurrence | | | | |
| 11.2 | Medical professional liability - claims-made | | | | |
| 12. | Earthquake | | | | |
| 13. | Group accident and health | | | | |
| 14. | Credit accident and health | | | | |
| 15. | Other accident and health | | | | |
| 16. | Workers' compensation | | | | |
| 17.1 | Other liability - occurrence | | | | |
| 17.2 | Other liability - claims-made | | | | |
| 17.3 | Excess workers' compensation | | | | |
| 18.1 | Products liability - occurrence | | | | |
| 18.2 | Products liability - claims-made | | | | |
| 19.1,19.2 | Private passenger auto liability | 8,292,251 | 4,305,839 | 51.9 | 47.6 |
| 19.3,19.4 | Commercial auto liability | | | | |
| 21. | Auto physical damage | 3,525,675 | 1,839,244 | 52.2 | 55.3 |
| 22. | Aircraft (all perils) | | | | |
| 23. | Fidelity | | | | |
| 24. | Surety | | | | |
| 26. | Burglary and theft | | | | |
| 27. | Boiler and machinery | | | | |
| 28. | Credit | | | | |
| 29. | International | | | | |
| 30. | Warranty | | | | |
| 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 | | | | |
| 35. | Totals | 11,817,926 | 6,145,083 | 52.0 | 49.9 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. | ..... |  |  |  |  |
| 3402. | ..... |  |  |  |  |
| 3403. | ..... |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business | | 1 | 2 | 3 |
|----------------------|---|-----------------|-------------------------|----------------------------|
| | | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. | Fire | | | |
| 2. | Allied Lines | | | |
| 3. | Farmowners multiple peril | | | |
| 4. | Homeowners multiple peril | | | |
| 5. | Commercial multiple peril | | | |
| 6. | Mortgage guaranty | | | |
| 8. | Ocean marine | | | |
| 9. | Inland marine | | | |
| 10. | Financial guaranty | | | |
| 11.1 | Medical professional liability - occurrence | | | |
| 11.2 | Medical professional liability - claims-made | | | |
| 12. | Earthquake | | | |
| 13. | Group accident and health | | | |
| 14. | Credit accident and health | | | |
| 15. | Other accident and health | | | |
| 16. | Workers' compensation | | | |
| 17.1 | Other liability - occurrence | | | |
| 17.2 | Other liability - claims-made | | | |
| 17.3 | Excess workers' compensation | | | |
| 18.1 | Products liability - occurrence | | | |
| 18.2 | Products liability - claims-made | | | |
| 19.1,19.2 | Private passenger auto liability | 3,985,715 | 8,270,307 | 9,049,131 |
| 19.3,19.4 | Commercial auto liability | | | |
| 21. | Auto physical damage | 1,622,770 | 3,424,112 | 3,815,551 |
| 22. | Aircraft (all perils) | | | |
| 23. | Fidelity | | | |
| 24. | Surety | | | |
| 26. | Burglary and theft | | | |
| 27. | Boiler and machinery | | | |
| 28. | Credit | | | |
| 29. | International | | | |
| 30. | Warranty | | | |
| 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 | | | |
| 35. | Totals | 5,608,485 | 11,694,419 | 12,864,682 |
| DETAILS OF WRITE-INS | | | | |
| 3401. | ..... |  |  |  |
| 3402. | ..... |  |  |  |
| 3403. | ..... |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | |

STATEMENT AS OF JUNE 30, 2019 OF THE Bristol West Casualty 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) | 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2019 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. 2016 + Prior | | | | | | | | | | | | (1) | |
| 2. 2017 | | | | | | | | | | | | | |
| 3. Subtotals 2017 + Prior | | | | | | | | | | | | (1) | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. Subtotals 2018 + Prior | | | | | | | | | | | | (1) | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | XXX | | | | XXX | XXX | XXX |
| 7. Totals | | | | | | | | | | | | (1) | |
| 8. Prior Year-End Surplus As Regards Policyholders | 9,052 | | | | | | | | | | 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. (111.0) | 2. (255.4) | 3. 21,400.0 |
| | | | | | | | | | | | 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.

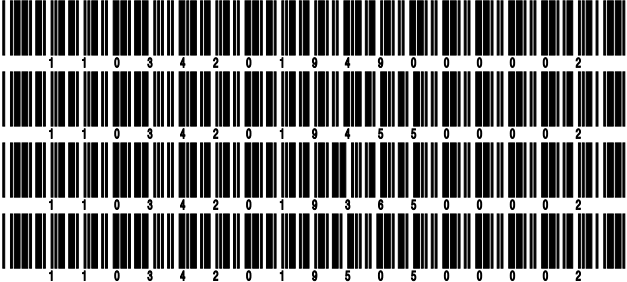
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

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 paid 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 | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 11,210,305 | 11,980,755 |
| 2. Cost of bonds and stocks acquired | | 4,212,649 |
| 3. Accrual of discount | 12,501 | 16,803 |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | (11,063) |
| 6. Deduct consideration for bonds and stocks disposed of | | 4,986,661 |
| 7. Deduct amortization of premium | 1,178 | 2,178 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 11,221,628 | 11,210,305 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 11,221,628 | 11,210,305 |

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) | 11,215,825 | | | 5,803 | 11,215,825 | 11,221,628 | | 11,210,305 |
| 2. NAIC 2 (a) | | | | | | | | |
| 3. NAIC 3 (a) | | | | | | | | |
| 4. NAIC 4 (a) | | | | | | | | |
| 5. NAIC 5 (a) | | | | | | | | |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total Bonds | 11,215,825 | | | 5,803 | 11,215,825 | 11,221,628 | | 11,210,305 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | | | | | | | | |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | | | | | | | | |
| 14. Total Preferred Stock | | | | | | | | |
| 15. Total Bonds and Preferred Stock | 11,215,825 | | | 5,803 | 11,215,825 | 11,221,628 | | 11,210,305 |

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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 - Part 2 - 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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

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

Month End Depository Balances

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|--|------|---------------------|---|---|---|--------------|-------------|-----|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | | | | * |
| JP Morgan Chase Bank N.A. New York, NY | | | | | 161,114 | 700,168 | 462,385 | XXX |
| Mellon Bank Pittsburgh, PA | | | | | 139,586 | 202,083 | 227,962 | XXX |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | | | 300,700 | 902,251 | 690,347 | XXX |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | | | 300,700 | 902,251 | 690,347 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | | | 300,700 | 902,251 | 690,347 | XXX |

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E